

Form 1

Individual Estate Property Record and Report

Page: 1-1

Asset Cases

Case No.: 19-22881

Trustee Name: (330129) Ira Bodenstein

Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC

Date Filed (f) or Converted (c): 08/06/2019 (f)

§ 341(a) Meeting Date: 09/19/2019

For Period Ending: 03/31/2022

Claims Bar Date: 01/06/2020

1 Asset Description (Scheduled And Unscheduled (u) Property)		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	Payment for expired drug return (u)	0.00	2,500.00		28,123.52	FA
2	Commision from vending machines (u)	0.00	100.00		508.86	FA
3	Notes and Accounts Receivable	8,580,559.99	5,000,000.00		9,939,948.13	0.00
4	Wells Fargo Bank Account	253,984.93	253,984.93		0.00	FA
5	Chase Bank Account	120,105.28	120,105.28		0.00	FA
6	Funds transfer from Delaware Trustee (u)	0.00	350,000.00		294,820.54	FA
7	Medical Record Reimbursement (u)	0.00	2,500.00		1,618.30	FA
8	Delaware Attorney Fee Refund (u)	0.00	221,422.01		221,422.01	FA
9	Met Life Quarterly Dividends (u)	Unknown	10,000.00		8,022.70	977.30
10	Petty Cash (u)	0.00	2,255.55		2,721.55	FA
11	Westlake Pharmacy Drug Inventory (u)	0.00	161,593.29		161,593.29	FA
12	Refunds (u)	0.00	1,000.00		111,460.96	FA
13	Conseco Fair Fund Litigation (u)	0.00	200.00		200.00	FA
14	FTC Lightning X Change Litigation (u)	0.00	28.10		28.10	FA
15	Cigna Pharmacy Litigation (u)	0.00	0.00		115.02	FA
16	Water Bill Refund (u)	0.00	2,442.16		2,442.16	FA
17	Refund (u)	0.00	40.00		40.00	FA
18	VOID (u)	VOID	VOID	VOID	VOID	VOID
19	Employee Cobra Payments (u)	0.00	0.00		124,396.66	FA
20	Preference/Fraudulent Conveyance (u)	0.00	250,000.00		196,863.10	3,136.90
21*	Unclaimed Funds from State of Illinois (u) (See Footnote)	Unknown	75.00		114.64	FA
22	Settlement Payment on CVS/Caremark claim objection (u)	0.00	0.00		30,466.77	FA
22	Assets Totals (Excluding unknown values)	\$8,954,650.20	\$6,378,246.32		\$11,124,906.31	\$4,114.20

RE PROP# 21 Unclaimed funds from State of Illinois

Form 1

**Individual Estate Property Record and Report
Asset Cases**

Page: 1-2

Case No.: 19-22881

Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC

For Period Ending: 03/31/2022

Trustee Name: (330129) Ira Bodenstein

Date Filed (f) or Converted (c): 08/06/2019 (f)

§ 341(a) Meeting Date: 09/19/2019

Claims Bar Date: 01/06/2020

Major Activities Affecting Case Closing:

04/23/2022 All assets will be administered in next 90 days. Global settlement entered into with secured parties. All claims resolved and ready to begin TFR prep.

05/08/2021 Claims review underway.

Initial Projected Date Of Final Report (TFR): 12/31/2022

Current Projected Date Of Final Report (TFR): 12/31/2022

05/10/2022

Date

/s/Ira Bodenstein

Ira Bodenstein

Form 2

Cash Receipts And Disbursements Record

Page: 2-1

Case No.: 19-22881 Trustee Name: Ira Bodenstein (330129)
Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC Bank Name: Mechanics Bank
Taxpayer ID #: **-***5394 Account #: *****6566 Checking Account
For Period Ending: 03/31/2022 Blanket Bond (per case limit): \$48,915,059.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/16/19	{1}	InMar Rx Solutions , Inc	Payment for expired drug return	1229-000	1,218.47		1,218.47
08/16/19	{1}	InMar Rx Solutions , Inc	Payment for expired drug return	1229-000	3,278.86		4,497.33
08/20/19	{6}	Pipeline Westlake Hospital LLC	Transfer of debtor funds from Delaware Trustee	1290-000	100,000.00		104,497.33
08/22/19	{1}	InMar Rx Solutions , Inc	Payment for expired drug return Deposited 8/21/19 IB	1229-000	25.00		104,522.33
08/22/19	{1}	InMar Rx Solutions , Inc	Payment for expired drug return Deposited 8/22/19 IB	1229-000	25.09		104,547.42
08/22/19	{1}	InMar Rx Solutions , Inc	Payment for expired drug return Deposited 8/22/19 IB	1229-000	655.93		105,203.35
08/22/19	{1}	InMar Rx Solutions , Inc	Payment for expired drug return Deposited 8/22/19 IB	1229-000	738.36		105,941.71
08/22/19	{1}	InMar Rx Solutions , Inc	Payment for expired drug return Deposited 8/22/19 IB	1229-000	1,548.96		107,490.67
08/22/19	{1}	InMar Rx Solutions , Inc	Payment for expired drug return Deposited 8/22/19 IB	1229-000	3,626.70		111,117.37
08/22/19	{1}	InMar Rx Solutions, Inc	Adj to Reverse Deposit Reversal #2 which was done in error	1229-000	655.93		111,773.30
08/22/19	101	Medical Express Ambulance Service	Ambulance service 8/14-8/21/19 Run # 19-36258 Voided on 08/22/2019	2420-004		33,600.00	78,173.30
08/22/19	101	Medical Express Ambulance Service	Ambulance service 8/14-8/21/19 Run # 19-36258 Voided: check issued on 08/22/2019	2420-004		-33,600.00	111,773.30
08/22/19	102	Medical Express Ambulance Service	Ambulance service 8/14-8/21/19 Run # 19-36258	2420-000		33,600.00	78,173.30
08/22/19	{1}	InMar Rx Solutions , Inc	Reversed Deposit 100003 2 Payment for expired drug return Deposited 8/22/19 IB	1229-000	-655.93		77,517.37
08/27/19	{6}	Pipeline-Westlake Hospital	Transfer of debtor funds from Delaware Trustee	1290-000	150,000.00		227,517.37
08/28/19	{3}	Pipeline- Westlake Hospital	Transfer of Account funds from Wells Fargo Bank	1121-000	2,280,941.61		2,508,458.98
08/28/19		Deutsche Bank to fund ADP	Payroll for week ending 8/30/2019	2690-000		40,798.85	2,467,660.13
08/28/19		Deutsche Bank to fund ADP payroll taxes	Payroll taxes for 8/30/19 payroll	2690-000		18,696.89	2,448,963.24
08/29/19	{2}	Compass Group	Commission earned from vending machines Deposit Date 8/29/19 IB	1229-000	508.86		2,449,472.10
08/29/19	103	First Point Mechanical Services, L.L.C.	Payment for Dialysis Heat Pump Replacement at POB	2420-000		9,140.00	2,440,332.10
08/30/19		Westlake Property Holdings LLC	Funds transfer to fund operating expenses of MOB	2420-000		50,000.00	2,390,332.10
09/03/19	104	McAdam Landscape Professionals	September payment for landscape services	2420-000		2,110.00	2,388,222.10
09/03/19	105	Airgas Healthcare	Decommissioning bulk gas system at hospital	2420-000		15,000.00	2,373,222.10
09/04/19	{3}	JP Morgan Chase Bank, NA	Funds transfer from Chase Account ending in 7966	1121-000	649,445.19		3,022,667.29
09/04/19	{3}	Pipeline-Westlake Hospital	Transfer of Account funds from Wells Fargo Bank	1121-000	61,084.87		3,083,752.16
09/10/19	{7}	Compex	Medical record reimbursement deposited 9/10 IB	1230-000	20.00		3,083,772.16

Page Subtotals: \$3,253,117.90 \$131,951.96

Form 2

Cash Receipts And Disbursements Record

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Case No.: 19-22881 Trustee Name: Ira Bodenstein (330129)
Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC Bank Name: Mechanics Bank
Taxpayer ID #: **-***5394 Account #: *****6566 Checking Account
For Period Ending: 03/31/2022 Blanket Bond (per case limit): \$48,915,059.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/10/19	{7}	Cotiviti	Medical record reimbursement deposited 9/10 IB	1230-000	25.00		3,083,797.16
09/10/19	{7}	US Legal Support	Medical record reimbursement deposited 9/10 IB	1230-000	25.00		3,083,822.16
09/10/19	{7}	Compex	Medical record reimbursement deposited 9/10 IB	1230-000	35.00		3,083,857.16
09/10/19	{7}	Record Copy Services	Medical record reimbursement deposited 9/10 IB	1230-000	35.00		3,083,892.16
09/10/19	106	Stasia Thompson	Expense reimbursement for placement of mammography ads in newspapers	2990-000		1,732.29	3,082,159.87
09/10/19	107	Airgas Healthcare	Removal of un-marked gas cylinders	2420-000		1,020.00	3,081,139.87
09/10/19	108	Debbie Caruso	Expense reimbursement for mailing mammography records	2990-000		27.15	3,081,112.72
09/11/19	{3}	Pipeline-Westlake Hospital, LLC	Transfer of account funds from Wells Fargo	1121-000	75,541.25		3,156,653.97
09/11/19		Deutsche Bank to fund ADP	Payroll fro week ending 9/7/19	2690-000		34,694.60	3,121,959.37
09/11/19		Deutsche Bank to fund ADP	Payroll taxes for week ending 9/7/19	2690-000		16,232.70	3,105,726.67
09/12/19	{8}	Morris James LLP	Refund of Retainer paid by debtor pre-petition	1290-000	221,422.01		3,327,148.68
09/15/19	{3}	Lillie M. Watkins	Acct # 70318353-3 deposite 9/16 IB	1121-000	117.67		3,327,266.35
09/15/19	{3}	Helen Wong Mehok	Rodney McCune deposited 9/16 IB	1121-000	1,000.00		3,328,266.35
09/15/19	{3}	Lee S. Schneider, LTD	Jose Perea settlement deposite 9/16 IB	1121-000	4,461.00		3,332,727.35
09/15/19	{3}	CDN	Occupational Health Acct 5760-42079 deposited 9/16 IB	1121-000	210.00		3,332,937.35
09/15/19	{3}	Liberty Mutual	Occupational Health Acct 5760-42079 deposited 9/16 IB	1121-000	241.87		3,333,179.22
09/15/19	{3}	Martin Erk	John Erk Account 70310230-1 deposite 9/16 IB	1121-000	250.00		3,333,429.22
09/15/19	{3}	Best Value Autobody Supply Inc	Occupational Health Acct 5760-42079 deposited 9/16 IB	1121-000	284.47		3,333,713.69
09/15/19	{3}	Smoler Law Offic	Aldo Luna deposite 9/16 IB	1121-000	2,187.96		3,335,901.65
09/15/19	{3}	CCMSI	Occupational Health Acct 5760-42079 deposited 9/16 IB	1121-000	78.31		3,335,979.96
09/15/19	{3}	CCMSI	Occupational Health Acct 5760-42079 deposited 9/16 IB	1121-000	78.31		3,336,058.27
09/15/19	{3}	CCMSI	Occupational Health Acct 5760-42079 deposited 9/16 IB	1121-000	78.31		3,336,136.58
09/15/19	{3}	CCMSI	Occupational Health Acct 5760-42079 deposited 9/16 IB	1121-000	146.46		3,336,283.04
09/15/19	{3}	Travelers	Occupational Health Acct 5760-42079 deposited 9/16 IB	1121-000	173.34		3,336,456.38
09/15/19	{3}	Travelers	Occupational Health Acct 5760-42079 deposited 9/16 IB	1121-000	350.67		3,336,807.05
09/15/19	{3}	Travelers	Occupational Health Acct 5760-42079 deposited 9/16 IB	1121-000	631.26		3,337,438.31
09/15/19	109	Chicago Records Management, Inc.	Acct # 00393 Invoice # 0125391	2410-000		1,553.77	3,335,884.54

Page Subtotals: \$307,372.89 \$55,260.51

Form 2

Cash Receipts And Disbursements Record

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Case No.: 19-22881 Trustee Name: Ira Bodenstein (330129)
Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC Bank Name: Mechanics Bank
Taxpayer ID #: **-***5394 Account #: *****6566 Checking Account
For Period Ending: 03/31/2022 Blanket Bond (per case limit): \$48,915,059.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/17/19	110	Debbie Caruso	Expense reimbursement for mailing mammography records	2990-000		51.36	3,335,833.18
09/17/19	111	McAdam Landscape Professionals	Additional payment for landscape services	2420-000		1,362.00	3,334,471.18
09/18/19	{3}	Pipeline Westlake Hospital LLC	Transfer of account funds from Wells Fargo	1121-000	15,966.00		3,350,437.18
09/20/19	112	Ciox Health	Invoice Nos. 02835041109B and *****6546	2990-000		73.40	3,350,363.78
09/20/19	113	Cardinal Health	Payer # *****9839	2420-000		2,300.00	3,348,063.78
09/21/19	{7}	ABI Document Support Services	Records production fee deposited 9/23 IB	1230-000	20.00		3,348,083.78
09/21/19	{7}	Compex	Medical record reimbursement deposited 9/23 IB	1230-000	45.00		3,348,128.78
09/21/19	{9}	MetLife	MetLife quarterly dividend deposited 9/23 IB	1223-000	1,124.20		3,349,252.98
09/21/19	{3}	Village of River Grove	Occupational Health Account # 5760-42079 deposited 9/23 IB	1121-000	400.00		3,349,652.98
09/21/19	{3}	CDN Logistics	Occupational Health Account # 5760-42079 deposited 9/23 IB	1121-000	560.00		3,350,212.98
09/21/19	{3}	Town of Cicero	Occupational Health Account # 5760-42079 deposited 9/23 IB	1121-000	3,561.83		3,353,774.81
09/21/19	{3}	Superior Ambulance Service	Occupational Health Account # 5760-42079 deposited 9/23 IB	1121-000	13,930.00		3,367,704.81
09/21/19	{3}	Oak Leyden Developmental Services	Occupational Health Account # 5760-42079 deposited 9/23 IB	1121-000	132.00		3,367,836.81
09/21/19	{3}	River Forest Park District	Occupational Health Account # 5760-42079 deposited 9/23 IB	1121-000	150.00		3,367,986.81
09/21/19	{3}	Custom Companies	Occupational Health Account # 5760-42079 deposited 9/23 IB	1121-000	160.00		3,368,146.81
09/21/19	{3}	PMA Management Corp	Occupational Health Account # 5760-42079 deposited 9/23 IB	1121-000	271.78		3,368,418.59
09/21/19	{3}	IPMG	Occupational Health Account # 5760-42079 deposited 9/23 IB	1121-000	111.17		3,368,529.76
09/21/19	{3}	IPMG	Occupational Health Account # 5760-42079 deposited 9/23 IB	1121-000	122.24		3,368,652.00
09/21/19	{3}	IPMG	Occupational Health Account # 5760-42079 deposited 9/23 IB	1121-000	126.86		3,368,778.86
09/21/19	{3}	IPMG	Occupational Health Account # 5760-42079 deposited 9/23 IB	1121-000	137.23		3,368,916.09
09/21/19	{3}	IPMG	Occupational Health Account # 5760-42079 deposited 9/23 IB	1121-000	182.97		3,369,099.06
09/23/19	{3}	Village of Bellwood	Occupational Health Acct 5760-42079 deposited 9/23 IB	1121-000	40.00		3,369,139.06
09/23/19	{3}	City of Berwyn	Occupational Health Acct 5760-42079 deposited 9/23 IB	1121-000	78.31		3,369,217.37
09/23/19	{3}	City of Berwyn	Occupational Health Acct 5760-42079 deposited 9/23 IB	1121-000	78.31		3,369,295.68
09/23/19	{3}	Triton College	Occupational Health Acct 5760-42079 deposited 9/23 IB	1121-000	160.00		3,369,455.68
09/23/19	{3}	Triton College	Occupational Health Acct 5760-42079 deposited 9/23 IB	1121-000	385.00		3,369,840.68
09/23/19	{3}	Travelers	Occupational Health Acct 5760-42079 deposited 9/23 IB~	1121-000	74.19		3,369,914.87

Page Subtotals: \$37,817.09 \$3,786.76

Form 2

Cash Receipts And Disbursements Record

Page: 2-4

Case No.: 19-22881 Trustee Name: Ira Bodenstein (330129)
Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC Bank Name: Mechanics Bank
Taxpayer ID #: **-***5394 Account #: *****6566 Checking Account
For Period Ending: 03/31/2022 Blanket Bond (per case limit): \$48,915,059.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/23/19	{3}	Nationwide Insurance	Occupational Health Acct 5760-42079 deposited 9/23 IB	1121-000	106.89		3,370,021.76
09/23/19	{3}	Bluewater Thermal Solutions	Occupational Health Acct 5760-42079 deposited 9/23 IB	1121-000	117.00		3,370,138.76
09/23/19	{3}	Travelers	Occupational Health Acct 5760-42079 deposited 9/23 IB~Check # 92939289	1121-000	220.65		3,370,359.41
09/23/19	{3}	Travelers	Occupational Health Acct 5760-42079 deposited 9/23 IB~	1121-000	1,052.26		3,371,411.67
09/23/19	{3}	York Risk Services Group, Inc.	Occupational Health Acct 5760-42079 deposited 9/23 IB	1121-000	78.31		3,371,489.98
09/23/19	{3}	York Risk Services Group, Inc.	Occupational Health Acct 5760-42079 deposited 9/23 IB	1121-000	78.31		3,371,568.29
09/23/19	{3}	York Risk Services Group, Inc.	Occupational Health Acct 5760-42079 deposited 9/23 IB	1121-000	78.31		3,371,646.60
09/23/19	{3}	York Risk Services Group, Inc.	Occupational Health Acct 5760-42079 deposited 9/23 IB	1121-000	80.78		3,371,727.38
09/23/19	{3}	York Risk Services Group, Inc.	Occupational Health Acct 5760-42079 deposited 9/23 IB	1121-000	80.78		3,371,808.16
09/23/19	{3}	York Risk Services Group, Inc.	Occupational Health Acct 5760-42079 deposited 9/23 IB	1121-000	80.78		3,371,888.94
09/23/19	{3}	Nationwide Insurance	Occupational Health Acct 5760-42079 deposited 9/23 IB	1121-000	79.40		3,371,968.34
09/23/19	{3}	CCMSI	Occupational Health Acct 5760-42079 deposited 9/23 IB	1121-000	83.05		3,372,051.39
09/23/19	{3}	CCMSI	Occupational Health Acct 5760-42079 deposited 9/23 IB	1121-000	122.24		3,372,173.63
09/23/19	{3}	CCMSI	Occupational Health Acct 5760-42079 deposited 9/23 IB	1121-000	128.20		3,372,301.83
09/23/19	{3}	CCMSI	Occupational Health Acct 5760-42079 deposited 9/23 IB	1121-000	653.57		3,372,955.40
09/23/19	{3}	Liberty Mutual-Gainesville	Occupational Health Acct 5760-42079 deposited 9/23 IB	1121-000	164.86		3,373,120.26
09/23/19	{3}	Liberty Mutual-Gainesville	Occupational Health Acct 5760-42079 deposited 9/23 IB	1121-000	171.54		3,373,291.80
09/23/19	{3}	Liberty Mutual-Wausau	Occupational Health Acct 5760-42079 deposited 9/23 IB	1121-000	296.76		3,373,588.56
09/23/19	{3}	Liberty Mutual-Gainesville	Occupational Health Acct 5760-42079 deposited 9/23 IB	1121-000	546.91		3,374,135.47
09/23/19	{3}	Liberty Mutual-Gainesville	Occupational Health Acct 5760-42079 deposited 9/23 IB	1121-000	1,082.22		3,375,217.69
09/24/19	114	Radiology Physics Solutions LLC	Closure of Hot Lab in Nuclear Medicine	2420-000		3,500.00	3,371,717.69
09/25/19	{3}	Pipeline-Westlake Hospital, LLC	Transfer of account funds from Wells Fargo	1121-000	662,852.96		4,034,570.65
09/25/19		Deutsche Bank to fund ADP	Payroll for week ending 9/21	2690-000		32,344.76	4,002,225.89
09/25/19		Deutsche Bank to fund ADP	Payroll taxes for week ending 9/21	2690-000		15,818.96	3,986,406.93
09/27/19	{3}	Bluewater Thermal Solutions	Payor stopped payment on check	1121-000	-117.00		3,986,289.93
09/28/19	{7}	Record Copy Service	Medical record reimbursement radiology deposited 9/30 IB	1230-000	25.00		3,986,314.93
09/28/19	{7}	US Legal Support	Medical record reimbursement radiology deposited 9/30 IB	1230-000	25.00		3,986,339.93

Page Subtotals: \$668,088.78 \$51,663.72

Form 2

Cash Receipts And Disbursements Record

Page: 2-5

Case No.: 19-22881 Trustee Name: Ira Bodenstein (330129)
Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC Bank Name: Mechanics Bank
Taxpayer ID #: **_***5394 Account #: *****6566 Checking Account
For Period Ending: 03/31/2022 Blanket Bond (per case limit): \$48,915,059.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/28/19	{7}	US Legal Support	Medical record reimbursement radiology deposited 9/30 IB	1230-000	25.00		3,986,364.93
09/28/19	{7}	US Legal Support	Medical record reimbursement radiology deposited 9/30 IB	1230-000	25.00		3,986,389.93
09/28/19	{7}	Zurich American Insurance	Medical record reimbursement mammography deposited 9/30 IB	1230-000	25.00		3,986,414.93
09/28/19	{1}	InMar Rx Solutions , Inc	Payment for expired drug return Deposited 9/30 IB	1229-000	10.00		3,986,424.93
09/28/19	{1}	InMar Rx Solutions , Inc	Payment for expired drug return Deposited 9/30 IB	1229-000	267.39		3,986,692.32
09/28/19	{1}	InMar Rx Solutions , Inc	Payment for expired drug return Deposited 9/30 IB	1229-000	299.17		3,986,991.49
09/28/19	{3}	Glen Lerner PLLC	Medical lien payment deposited 9/30 IB	1121-000	170.76		3,987,162.25
09/28/19	{3}	DePaolo & Zadeikis	Medical lien payment deposited 9/30 IB	1121-000	942.96		3,988,105.21
09/28/19	115	Norcomm	Fire alarm monitoring Brewster Hall Acct: MP-214 Voided on 09/28/2019	2420-004		180.00	3,987,925.21
09/28/19	115	Norcomm	Fire alarm monitoring Brewster Hall Acct: MP-214 Voided: check issued on 09/28/2019	2420-004		-180.00	3,988,105.21
09/28/19	116	Norcomm	Fire Alarm monitoring Brewster Hall Acct # MP-214	2420-000		120.00	3,987,985.21
09/28/19	117	Norcomm	Fire Alarm monitoring Warehouse Acct # MP-216	2420-000		120.00	3,987,865.21
09/28/19	118	Norcomm	Fire Alarm monitoring Medical Arts Acct # MP-195	2420-000		120.00	3,987,745.21
10/02/19	{3}	Pipeline Westlake Hospital LLC	Transfer of Account funds from Wells Fargo	1121-000	7,363.92		3,995,109.13
10/04/19	{3}	Oak Leyden Developmental Services	Occupational Health Account # 5760-42079 deposited 10/4 IB	1121-000	187.00		3,995,296.13
10/04/19	{3}	City of Berwyn	Occupational Health Acct 5760-42079 deposited 10/4 IB	1121-000	465.00		3,995,761.13
10/04/19	{3}	Superior Ambulance Service	Occupational Health Account # 5760-42079 deposited 10/4 IB	1121-000	675.00		3,996,436.13
10/04/19	{3}	Town of Cicero	Occupational Health Account # 5760-42079 deposited 10/4 IB~Check # 150968	1121-000	2,593.41		3,999,029.54
10/04/19	{3}	Cozzi Recycling	Occupational Health #5760-42079 deposited 10/4 IB	1121-000	330.00		3,999,359.54
10/04/19	{3}	Cicero School District 99	Occupational Health #5760-42079 deposited 10/4 IB	1121-000	660.00		4,000,019.54
10/04/19	{3}	Farmington Foods	Occupational Health #5760-42079 deposited 10/4 IB	1121-000	1,090.00		4,001,109.54
10/04/19	{3}	Paramedic Sevices of Illinois	Occupational Health #5760-42079 deposited 10/4 IB	1121-000	1,380.00		4,002,489.54
10/04/19	119	McAdam Landscape Professionals	October payment for landscape services	2420-000		2,110.00	4,000,379.54
10/07/19	{10}	First American Bank	Petty cash from hospital deposited 10/7 IB	1229-000	2,255.55		4,002,635.09
10/07/19	{7}	Zurich American Insurance Company	Returned Check for Mammography Records	1230-000	-25.00		4,002,610.09
10/09/19	{3}	Pipeline-Westlake Hospital LLC	Transfer of funds from Wells Fargo	1121-000	36,431.32		4,039,041.41

Page Subtotals: \$55,171.48 \$2,470.00

Form 2

Cash Receipts And Disbursements Record

Page: 2-6

Case No.: 19-22881 Trustee Name: Ira Bodenstein (330129)
Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC Bank Name: Mechanics Bank
Taxpayer ID #: **-***5394 Account #: *****6566 Checking Account
For Period Ending: 03/31/2022 Blanket Bond (per case limit): \$48,915,059.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/09/19		Deutsche Bank to fund ADP	Deposit REV #22 done in error	9999-000	33,085.75		4,072,127.16
10/09/19		Deutsche Bank to fund ADP	Payroll date 10/11/19	2690-000		15,495.59	4,056,631.57
10/09/19		Deutsche Bank to fund ADP Payroll	Payroll date 10/11/19	2690-000		33,085.75	4,023,545.82
10/09/19		Deutsche Bank to fund ADP	Payroll date 10/11/19 Disbursement Category 2690-000	9999-000	-33,085.75		3,990,460.07
10/11/19	120	Chicago Records Management, Inc.	Acct # 00393 Invoice # 0125997	2410-000		2,482.68	3,987,977.39
10/11/19	121	American Combustion Service Inc	Tune up service for hospital boilers for winter use Offer # 06-19-1087	2420-000		1,910.00	3,986,067.39
10/11/19	122	American Combustion Service Inc	Tune up service for hospital boilers for winter use Offer # 06-19-1086	2420-000		2,798.00	3,983,269.39
10/11/19	123	Gordon Food Service, Inc	Payment per Order entered 10/8/19 Dkt # 98	4210-000		30,763.64	3,952,505.75
10/11/19	124	Com Ed	Utility Acct Deposits per Order entered 10/8/19 Dkt # 100	2420-000		34,143.30	3,918,362.45
10/12/19	{1}	InMar Rx Solutions , Inc	Payment for expired drug return Deposited 10/12 IB	1229-000	5.00		3,918,367.45
10/12/19	{3}	Regence	Hospital bill payment deposited 10/12 IB	1121-000	12.78		3,918,380.23
10/12/19	{7}	Ontellus	Payment for Radiology records deposited 10/12 IB	1230-000	25.00		3,918,405.23
10/12/19	{1}	InMar Rx Solutions , Inc	Payment for expired drug return Deposited 10/12 IB	1229-000	32.00		3,918,437.23
10/12/19	{3}	Robert J Butler	Hospital bill payment deposited 10/12 IB	1121-000	50.00		3,918,487.23
10/12/19	{3}	DuPage Medical Group	Hospital bill payment deposited 10/12 IB	1121-000	602.94		3,919,090.17
10/14/19	125	Wilshire Pacific Capital Advisors	Retainer per Order entered 10/10/19 Dkt # 105	3731-000		25,000.00	3,894,090.17
10/14/19	126	Nicor Gas	Utility deposit per order entered 10/08/2019 Dkt # 100	2420-000		805.14	3,893,285.03
10/15/19	127	Village of Melrose Park	Water deposit per Utility Order entered 10/8/19 Dkt # 100	2420-000		29,516.20	3,863,768.83
10/15/19		Transamerica Retirement Solutions	401K deposit for employee payrolls through 9/27	2690-000		8,187.04	3,855,581.79
10/16/19	{3}	Pipeline Westlake Hospital LLC	Transfer of funds from Wells Fargo	1121-000	12,755.40		3,868,337.19
10/16/19	128	Healthcare Waste Management, Inc	Deposit for destruction/disposal of medical waste	2420-000		5,000.00	3,863,337.19
10/21/19	{3}	Madison & 17th Currency Exchange	Williams Acct # 702997826 deposited 10/21 IB	1121-000	25.00		3,863,362.19
10/21/19	{7}	Record Copy Service	Medical record reimbursement radiology deposited 10/21 IB	1230-000	35.00		3,863,397.19
10/21/19	{7}	US Legal Support	Radiology record reimbursement deposited 10/21 IB	1230-000	35.00		3,863,432.19
10/21/19	{7}	EQ Health Solutions	Medical record reimbursement deposited 10/21 IB	1230-000	167.10		3,863,599.29
10/21/19	129	Caremark PCS Health LLC	Prescription Drug Benefit per Court Order dated 10/17/19 Dkt # 109	2690-000		86,907.68	3,776,691.61
10/21/19	130	Norcomm	Fire Alarm monitoring Brewster Hall Acct # MP-214	2420-000		180.00	3,776,511.61
10/21/19	131	Norcomm	Fire Alarm monitoring Warehouse Acct # MP-216	2420-000		180.00	3,776,331.61

Page Subtotals: \$13,745.22 \$276,455.02

Form 2

Cash Receipts And Disbursements Record

Page: 2-7

Case No.: 19-22881

Trustee Name:

Ira Bodenstein (330129)

Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC

Bank Name:

Mechanics Bank

Taxpayer ID #: **-***5394

Account #:

*****6566 Checking Account

For Period Ending: 03/31/2022

Blanket Bond (per case limit): \$48,915,059.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/21/19	132	Norcomm	Fire Alarm monitoring Medical Arts Acct # MP-195	2420-000		180.00	3,776,151.61
10/21/19	133	Nicor Gas	Acct # **-*000-4 Meter # 3560517 9/9-10/7	2420-000		162.32	3,775,989.29
10/23/19	{3}	Town of Cicero	Occupational Health Account # 5760-42079 deposited 10/23 IB~	1121-000	78.31		3,776,067.60
10/23/19	{3}	Bluewater Thermal Solutions	Occupational Health Acct 5760-42079 deposited 10/23 IB	1121-000	234.00		3,776,301.60
10/23/19	{3}	Village of River Grove	Occupational Health Account # 5760-42079 deposited 10/23 IB	1121-000	450.00		3,776,751.60
10/23/19	{3}	Cicero School District 99	Occupational Health #5760-42079 deposited 10/23 IB	1121-000	630.00		3,777,381.60
10/23/19	{3}	Town of Cicero	Occupational Health Account # 5760-42079 deposited 10/23 IB~	1121-000	1,080.00		3,778,461.60
10/23/19	{3}	Town of Cicero	Occupational Health Account # 5760-42079 deposited 10/23 IB~	1121-000	1,809.44		3,780,271.04
10/23/19	{3}	Nationwide Insurance	Occupational Health Acct 5760-42079 deposited 10/23 IB	1121-000	110.07		3,780,381.11
10/23/19	{3}	Village of Bellwood	Occupational Health Acct 5760-42079 deposited 10/23 IB	1121-000	290.00		3,780,671.11
10/23/19	{3}	City of Berwyn	Occupational Health Acct 5760-42079 deposited 10/23 IB	1121-000	335.00		3,781,006.11
10/23/19	{3}	Village of Melrose Park	Occupational Health Account 5760-42079 deposited 10/23 IB	1121-000	470.00		3,781,476.11
10/23/19	{3}	Superior Ambulance Service	Occupational Health Account # 5760-42079 deposited 10/23 IB	1121-000	8,015.00		3,789,491.11
10/23/19	{3}	IPMG	Occupational Health Account # 5760-42079 deposited 10/23 IB	1121-000	78.31		3,789,569.42
10/23/19	{3}	IPMG	Occupational Health Account # 5760-42079 deposited 10/23 IB	1121-000	78.31		3,789,647.73
10/23/19	{3}	IPMG	Occupational Health Account # 5760-42079 deposited 10/23 IB	1121-000	89.57		3,789,737.30
10/23/19	{3}	IPMG	Occupational Health Account # 5760-42079 deposited 10/23 IB	1121-000	91.49		3,789,828.79
10/23/19	{3}	IPMG	Occupational Health Account # 5760-42079 deposited 10/23 IB	1121-000	122.24		3,789,951.03
10/23/19	{3}	IPMG	Occupational Health Account # 5760-42079 deposited 10/23 IB	1121-000	137.23		3,790,088.26
10/23/19	{3}	IPMG	Occupational Health Account # 5760-42079 deposited 10/23 IB	1121-000	137.23		3,790,225.49
10/23/19	{3}	IPMG	Occupational Health Account # 5760-42079 deposited 10/23 IB	1121-000	137.23		3,790,362.72
10/23/19	{3}	IPMG	Occupational Health Account # 5760-42079 deposited 10/23 IB	1121-000	137.23		3,790,499.95
10/23/19	{3}	IPMG	Occupational Health Account # 5760-42079 deposited 10/23 IB	1121-000	184.43		3,790,684.38
10/23/19	{3}	IPMG	Occupational Health Account # 5760-42079 deposited 10/23 IB	1121-000	228.72		3,790,913.10
10/23/19	{3}	Pipeline-Westlake Hospital LLC	Funds transfer from Wells Fargo	1121-000	614,783.94		4,405,697.04
10/23/19	{3}	Nationwide Insurance	Deposit incorrectly entered as \$110.07 instead of \$111.07	1121-000	1.00		4,405,698.04
10/23/19	134	Nicor Gas	Acct # **-*0000 Meter # 4846867 9/09-10/07 2019	2420-000		37.54	4,405,660.50

Page Subtotals: \$629,708.75

\$379.86

Form 2

Cash Receipts And Disbursements Record

Page: 2-8

Case No.: 19-22881

Trustee Name:

Ira Bodenstein (330129)

Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC

Bank Name:

Mechanics Bank

Taxpayer ID #: **-***5394

Account #:

*****6566 Checking Account

For Period Ending: 03/31/2022

Blanket Bond (per case limit): \$48,915,059.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/23/19		Deutsche Bank to fund ADP	Payroll taxes for week ending 10/18	2690-000		17,184.01	4,388,476.49
10/23/19		Deutsche Bank to fund ADP	Payroll for week ending 10/18	2690-000		35,627.09	4,352,849.40
10/29/19	{3}	JP Morgan Chase Bank, NA	Funds transfer from Chase Account ending in 7966 Deposited 10/29/19 IB	1121-000	990,968.49		5,343,817.89
10/29/19	135	HOH Water Technology	Chemicals for hospital boilers	2420-000		6,649.41	5,337,168.48
10/29/19	136	Healthcare Waste Management, Inc	Deposit for destruction/disposal of medical waste	2420-000		6,555.00	5,330,613.48
10/29/19	137	Com Ed	Post filing 8/6-8/11/19 Account # *****1048	2420-000		13,799.04	5,316,814.44
10/29/19	138	Com Ed	8/12-9/10/19 Account # *****1048	2420-000		55,838.72	5,260,975.72
10/29/19	139	Com Ed	9/10-10/09/19 Account # *****1048	2420-000		54,931.98	5,206,043.74
10/29/19	140	Com Ed	9/10-10/09/19 Account # *****9012	2420-000		396.68	5,205,647.06
10/29/19	141	Com Ed	9/10-10/09/19 Account # *****9012 Voided on 10/29/2019	2420-004		396.68	5,205,250.38
10/29/19	141	Com Ed	9/10-10/09/19 Account # *****9012 Voided: check issued on 10/29/2019	2420-004		-396.68	5,205,647.06
10/29/19	142	Com Ed	9/10-10/09/19 Account # *****1058 Voided on 10/29/2019	2420-004		202.38	5,205,444.68
10/29/19	142	Com Ed	9/10-10/09/19 Account # *****1058 Voided: check issued on 10/29/2019	2420-004		-202.38	5,205,647.06
10/29/19	143	Com Ed	9/10-10/09/19 Account # *****1058	2420-000		202.38	5,205,444.68
10/29/19	144	Com Ed	9/10-10/09/19 Account # *****2082	2420-000		233.70	5,205,210.98
10/29/19	145	Com Ed	9/10-10/09/19 Account # *****2082 Voided on 10/29/2019	2420-004		233.70	5,204,977.28
10/29/19	145	Com Ed	9/10-10/09/19 Account # *****2082 Voided: check issued on 10/29/2019	2420-004		-233.70	5,205,210.98
10/29/19	146	Com Ed	9/10-10/09/19 Account # *****3016	2420-000		380.40	5,204,830.58
10/29/19	147	Com Ed	9/10-10/09/19 Account # *****3016 Voided on 10/29/2019	2420-004		380.40	5,204,450.18
10/29/19	147	Com Ed	9/10-10/09/19 Account # *****3016 Voided: check issued on 10/29/2019	2420-004		-380.40	5,204,830.58
10/29/19	148	Com Ed	9/10-10/09/19 Account # *****5010	2420-000		133.79	5,204,696.79
10/29/19	149	Com Ed	9/10-10/09/19 Account # *****5010 Voided on 10/29/2019	2420-004		133.79	5,204,563.00

Page Subtotals: \$990,968.49 \$120,811.81

Form 2

Cash Receipts And Disbursements Record

Page: 2-9

Case No.: 19-22881 Trustee Name: Ira Bodenstein (330129)
Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC Bank Name: Mechanics Bank
Taxpayer ID #: **-***5394 Account #: *****6566 Checking Account
For Period Ending: 03/31/2022 Blanket Bond (per case limit): \$48,915,059.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/29/19	149	Com Ed	9/10-10/09/19 Account # *****5010 Voided: check issued on 10/29/2019	2420-004		-133.79	5,204,696.79
10/29/19	150	Com Ed	9/10-10/09/19 Account # *****4022	2420-000		170.13	5,204,526.66
10/29/19	151	Com Ed	9/10-10/09/19 Account # *****4022 Voided on 10/29/2019	2420-004		170.13	5,204,356.53
10/29/19	151	Com Ed	9/10-10/09/19 Account # *****4022 Voided: check issued on 10/29/2019	2420-004		-170.13	5,204,526.66
10/29/19	152	Com Ed	9/10-10/09/19 Account # *****6035	2420-000		230.34	5,204,296.32
10/29/19	153	Com Ed	9/10-10/09/19 Account # *****6035 Voided on 10/29/2019	2420-004		230.34	5,204,065.98
10/29/19	153	Com Ed	9/10-10/09/19 Account # *****6035 Voided: check issued on 10/29/2019	2420-004		-230.34	5,204,296.32
10/29/19	154	Com Ed	9/10-10/09/19 Account # *****3021	2420-000		110.47	5,204,185.85
10/29/19	155	Com Ed	9/10-10/09/19 Account # *****3021 Voided on 10/29/2019	2420-004		110.47	5,204,075.38
10/29/19	155	Com Ed	9/10-10/09/19 Account # *****3021 Voided: check issued on 10/29/2019	2420-004		-110.47	5,204,185.85
10/29/19	156	Com Ed	9/10-10/09/19 Account # *****5019	2420-000		61.44	5,204,124.41
10/29/19	157	Com Ed	9/10-10/09/19 Account # *****5019 Voided on 10/29/2019	2420-004		61.44	5,204,062.97
10/29/19	157	Com Ed	9/10-10/09/19 Account # *****5019 Voided: check issued on 10/29/2019	2420-004		-61.44	5,204,124.41
10/29/19	158	Com Ed	9/10-10/09/19 Account # *****0122	2420-000		265.52	5,203,858.89
10/30/19	{3}	Pipeline-Westlake Hospital, LLC	Funds transfer from Wells Fargo	1121-000	28,361.31		5,232,220.20
10/31/19	159	Caremark PCS Health LLC	Prescription Drug Benefit per Court Order dated 10/17/19 Dkt # 109	2690-000		1,377.51	5,230,842.69
10/31/19	160	ADP	Payroll services July and August 2019	2690-000		1,251.40	5,229,591.29
10/31/19	161	The Office of the State Fire Marshall	Boiler inspections 10/23/19 Inv. # 9621524	2420-000		350.00	5,229,241.29
11/04/19	{7}	Record Copy Service	Medical record reimbursement radiology deposited 10/4 IB	1230-000	25.00		5,229,266.29
11/04/19	{7}	Record Copy Service	Medical record reimbursement radiology deposited 10/4 IB	1230-000	25.00		5,229,291.29
11/04/19	162	Red Hawk Fire and Security	Security Camera Repair Invoice SM422516	2420-000		282.00	5,229,009.29
11/04/19	163	Chicago Records Management, Inc.	Acct # 00393 Invoice # 0126607	2410-000		2,135.43	5,226,873.86

Page Subtotals: \$28,411.31 \$6,100.45

Form 2

Cash Receipts And Disbursements Record

Page: 2-10

Case No.: 19-22881

Trustee Name:

Ira Bodenstein (330129)

Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC

Bank Name:

Mechanics Bank

Taxpayer ID #: **-***5394

Account #:

*****6566 Checking Account

For Period Ending: 03/31/2022

Blanket Bond (per case limit): \$48,915,059.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/04/19	164	McAdam Landscape Professionals	Fall clean up work	2420-000		2,328.00	5,224,545.86
11/04/19	165	KCG Management LLC	Snow removal Inv. No. 73781	2420-000		5,895.60	5,218,650.26
11/04/19	166	Airgas Healthcare	Nitrogen tanks delivered to run boilers	2420-000		5,330.50	5,213,319.76
11/04/19	167	Mankoff Industries, Inc	Underground tank 30 day inspection report.	2420-000		430.00	5,212,889.76
11/06/19	{3}	Pipeline-Westlake Hospital LLC	Funds transfer from Wells Fargo	1121-000	5,480.65		5,218,370.41
11/06/19		Deutsche Bank to fund ADP	Payroll week ending November 1, 2019	2690-000		33,223.09	5,185,147.32
11/06/19		Deutsche Bank to fund ADP	Payroll taxes week ending November 1, 2019	2690-000		15,912.81	5,169,234.51
11/11/19	{11}	West Suburban Medical Center LLC	Payment for drug inventory per Order dtd 10/8/19 Dkt # 99	1229-000	161,593.29		5,330,827.80
11/13/19	{3}	Pipeline-Westlake Hospital LLC	Weels Fargo Account Transfer	1121-000	1,880.87		5,332,708.67
11/15/19	{7}	Record Imaging Service	Medical record reimbursement deposited 11/15/19 IB	1230-000	35.00		5,332,743.67
11/15/19	{7}	Compex	Medical record reimbursement deposited 11/15 IB	1230-000	60.00		5,332,803.67
11/15/19	{12}	College of American Pathologists	Refund of receipt 1073954 deposited 11/15/19 IB	1290-000	184.31		5,332,987.98
11/15/19	168	Debra Caruso	Expense reimbursement for mailing mammography records	2990-000		187.20	5,332,800.78
11/15/19	169	Red Hawk Fire & Security	Security Camera Inspection Inv # SM422516	2420-000		282.00	5,332,518.78
11/15/19	170	Airgas USA LLC	Nitrogen Tank Inv # *****8309	2420-000		108.72	5,332,410.06
11/15/19	171	Specialty Mat Service	Floor mat rental order # 988987	2420-000		37.95	5,332,372.11
11/16/19	172	Mankoff Industries, Inc	Underground tank 30 day inspection report.	2420-000		430.00	5,331,942.11
11/18/19		Lockton Insurance	Deposit for workers comp policy	2690-000		11,088.00	5,320,854.11
11/20/19	{3}	Pipeline Westlake Hospital LLC	Funds transfer from Wells Fargo	1121-000	622,068.87		5,942,922.98
11/20/19	173	Caremark/CVS	Prescription Drug Benefit per Court Order dated 10/17/19 Dkt # 109	2690-000		1,041.00	5,941,881.98
11/20/19		Deutsche Bank to fund ADP	Payroll for week ending 11/16	2690-000		29,316.41	5,912,565.57
11/20/19		Deutsche Bank to fund ADP	Payroll taxes for week ending 11/16	2690-000		13,952.58	5,898,612.99
11/22/19	{3}	IPMG	Occupational Health Account # 5760-42079 deposited 11/22 IB	1121-000	78.31		5,898,691.30
11/22/19	{3}	Travelers	Occupational Health Acct 5760-42079 deposited 11/22 IB	1121-000	206.46		5,898,897.76
11/22/19	{3}	IPMG	Occupational Health Account # 5760-42079 deposited 11/22 IB	1121-000	209.01		5,899,106.77
11/22/19	{3}	IPMG	Occupational Health Account # 5760-42079 deposited 11/22 IB	1121-000	513.09		5,899,619.86
11/22/19	174	KCG Management LLC	Snow removal Inv. No. 73860	2420-000		2,601.00	5,897,018.86
11/22/19	175	Taurus Security Rolling Shutters Inc	Deposit for installation of security shutters	2420-000		2,950.00	5,894,068.86
11/25/19	176	Com Ed	10/9-11/7/2019 Account # *****1048	2420-000		35,103.53	5,858,965.33
11/25/19	177	Fox Rothschild LLP	September 2019 monthly fee statement 80% fees	3110-000		69,522.80	5,789,442.53

Page Subtotals: \$792,309.86 \$229,741.19

Form 2

Cash Receipts And Disbursements Record

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Case No.: 19-22881 Trustee Name: Ira Bodenstein (330129)
Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC Bank Name: Mechanics Bank
Taxpayer ID #: **-***5394 Account #: *****6566 Checking Account
For Period Ending: 03/31/2022 Blanket Bond (per case limit): \$48,915,059.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/26/19	178	Nicor Gas	Acct # *****2323 3	2420-000		5,069.69	5,784,372.84
11/27/19	{3}	Pipeline-Westlake Hospital LLC	Funds transfer from Wells Fargo	1121-000	5,474.22		5,789,847.06
12/03/19	179	Village of Melrose Park	Water bill account # 419505-003 9/20-10/19	2420-000		2,184.00	5,787,663.06
12/03/19	180	Village of Melrose Park	Water bill account # 419503-003 9/20-10/19	2420-000		24,613.68	5,763,049.38
12/03/19	181	Village of Melrose Park	Water bill account # 418500-003 9/20-10/19	2420-000		174.44	5,762,874.94
12/03/19	182	Village of Melrose Park	Water bill account # 418601-003 9/20-10/19	2420-000		174.44	5,762,700.50
12/03/19	183	Village of Melrose Park	Water bill account # 419507-003 9/20-10/19	2420-000		174.44	5,762,526.06
12/03/19	184	Village of Melrose Park	Water bill account # 418600-003 9/20-10/19	2420-000		174.44	5,762,351.62
12/03/19	185	Village of Melrose Park	Water bill account # 419504-003 9/20-10/19	2420-000		174.44	5,762,177.18
12/03/19	186	Village of Melrose Park	Water bill account # 208100-003 9/20-10/19	2420-000		383.92	5,761,793.26
12/04/19	{3}	Pipeline Westlake Hospital LLC	Wells Fargo funds transfer	1121-000	22,303.05		5,784,096.31
12/04/19	187	Chicago Records Management, Inc.	Acct # 00393 Invoice # 0126607	2410-000		2,201.43	5,781,894.88
12/04/19	188	Excel Mechanical Contractors Inc	Invoice #s 4317 and 4318 Boiler pump and steam coil repairs	2420-000		9,325.00	5,772,569.88
12/04/19		Deutsche Bank to fund ADP	Payroll week ending 11/30/19	2690-000		26,790.13	5,745,779.75
12/04/19		Deutsche Bank to fund ADP	Payroll taxes week ending 11/30/19	2690-000		12,167.78	5,733,611.97
12/05/19	189	HOH Water Technology	Water softener pellets for hospital boilers	2420-000		823.20	5,732,788.77
12/05/19	190	Healthcare Waste Management, Inc	Invoice #s 217975 and 214346 / Document destruction bins	2420-000		2,120.00	5,730,668.77
12/05/19	191	Ciox Health	Customer # 1506301	2990-000		88.23	5,730,580.54
12/06/19	192	KCG Management LLC	Snow removal Inv. No. 74005	2420-000		5,895.60	5,724,684.94
12/06/19	193	American Combustion Service Inc	Invoice # 22121	2420-000		1,438.89	5,723,246.05
12/10/19	194	American Combustion Service Inc	Invoice # 22123	2420-000		1,272.69	5,721,973.36
12/10/19	195	Specialty Mat Service	Floor mat rental order #s 992369 and 996163	2420-000		75.90	5,721,897.46
12/13/19	{7}	York Risk Services Group, Inc.	Occupational Health #5760-42079 deposited 12/13 IB	1230-000	78.31		5,721,975.77
12/13/19	{1}	InMar Rx Solutions , Inc	Payment for expired drug return Deposited 12/13/19 IB	1229-000	82.95		5,722,058.72
12/13/19	{3}	Cicero School District 99	Occupational Health #5760-42079 deposited 12/13 IB	1121-000	85.00		5,722,143.72
12/13/19	{3}	Village of River Grove	Occupational Health #5760-42079 deposited 12/13 IB	1121-000	160.00		5,722,303.72
12/13/19	{3}	Bluewater Thermal Solutions	Occupational Health #5760-42079 deposited 12/13 IB	1121-000	351.00		5,722,654.72
12/13/19	{3}	Paramedic Sevices of Illinois	Occupational Health #5760-42079 deposited 12/13 IB	1121-000	1,800.00		5,724,454.72
12/13/19	196	American Combustion Service Inc	Invoice # 22139	2420-000		239.54	5,724,215.18
12/13/19	197	DeKane Equipment Corp	Kubata repair RA 44023	2420-000		1,980.13	5,722,235.05

Page Subtotals: \$30,334.53 \$97,542.01

Form 2

Cash Receipts And Disbursements Record

Page: 2-12

Case No.: 19-22881

Trustee Name:

Ira Bodenstein (330129)

Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC

Bank Name:

Mechanics Bank

Taxpayer ID #: **-***5394

Account #:

*****6566 Checking Account

For Period Ending: 03/31/2022

Blanket Bond (per case limit): \$48,915,059.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/13/19	198	Mankoff Industries, Inc	Underground tank 30 day inspection report.	2420-000		430.00	5,721,805.05
12/13/19	199	Caremark/CVS	Prescription Drug Benefit per Court Order dated 10/17/19 Dkt # 109	2690-000		40.49	5,721,764.56
12/18/19	200	Taurus Security Rolling Shutters Inc	Balance due for installation of security shutters	2420-000		2,950.00	5,718,814.56
12/18/19	201	American Combustion Service Inc	Invoice # 22174	2420-000		659.49	5,718,155.07
12/18/19		Deutsche Bank to fund ADP	Payroll week ending 12/13 /19	2690-000		28,779.90	5,689,375.17
12/18/19		Deutsche Bank to fund ADP	Payroll taxes week ending 12/13/19	2690-000		12,639.85	5,676,735.32
12/20/19	202	Wilshire Pacific Capital Advisors	September/October, 2019 monthly fee statement 85% of 80% fees	3731-000		44,895.86	5,631,839.46
12/20/19	203	Wilshire Pacific Capital Advisors	September/October, 2019 monthly fee statement 85% of 100% expenses	3732-000		3,622.19	5,628,217.27
12/20/19	204	Grainger	HVAC Belts	2420-000		147.96	5,628,069.31
12/23/19	205	ADP	Payroll services September-December 2019	2690-000		686.75	5,627,382.56
12/24/19	{3}	Liberty Mutual-Gainesville	Occupational Health Acct 5760-42079 deposited 12/24 IB	1121-000	5.03		5,627,387.59
12/24/19	{7}	ESR Group	Medical records fee deposited 12/24 IB	1230-000	21.00		5,627,408.59
12/24/19	{3}	P&M Martinez Trucking Inc	Occupational Health Account # 5760-42079 deposited 12/24 IB	1121-000	120.00		5,627,528.59
12/24/19	{3}	Travelers	Occupational Health Acct 5760-42079 deposited 12/24 IB	1121-000	183.19		5,627,711.78
12/24/19	{13}	Conseco Fair Fund Administrator	SEC v Conseco fair fund distribution deposited 12/24 IB	1249-000	200.00		5,627,911.78
12/24/19	{3}	PMA Management Corp	Occupational Health Account # 5760-42079 deposited 12/24 IB	1121-000	288.61		5,628,200.39
12/24/19	{3}	Nationwide Insurance	Occupational Health Acct 5760-42079 deposited 12/24 IB	1121-000	613.61		5,628,814.00
12/24/19	{3}	Travelers	Occupational Health Acct 5760-42079 deposited 12/24 IB	1121-000	1,088.10		5,629,902.10
12/24/19	{9}	MetLife	MetLife quarterly dividend deposited 12/24 IB	1223-000	1,124.20		5,631,026.30
12/24/19	206	Taurus Security Rolling Shutters Inc	Deposit for Security shutter quote.	2420-000		3,043.00	5,627,983.30
12/24/19	207	Caremark/CVS	Invoice # 52691844	2690-000		395.68	5,627,587.62
12/24/19	208	Johnson Controls Fire Protection LP	Fire alarm inspection and test	2420-000		647.25	5,626,940.37
12/24/19	209	Liberty Mutual	Workers compensation premium installment	2420-000		2,906.52	5,624,033.85
12/27/19	210	Nicor Gas	Acct # *****2323 3	2420-000		9,770.83	5,614,263.02
12/27/19	211	Village of Melrose Park	Water bill account # 419505-003 10/20-11/19	2420-000		1,310.40	5,612,952.62
12/27/19	212	Village of Melrose Park	Water bill account # 419503-003 10/20-11/19	2420-000		14,851.20	5,598,101.42
12/27/19	213	Village of Melrose Park	Water bill account # 418500-003 10/20-11/19	2420-000		174.44	5,597,926.98
12/27/19	214	Village of Melrose Park	Water bill account # 418601-003 10/20-11/19	2420-000		174.44	5,597,752.54

Page Subtotals: \$3,643.74 \$102,846.55

Form 2

Cash Receipts And Disbursements Record

Page: 2-13

Case No.: 19-22881

Trustee Name:

Ira Bodenstein (330129)

Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC

Bank Name:

Mechanics Bank

Taxpayer ID #: **-***5394

Account #:

*****6566 Checking Account

For Period Ending: 03/31/2022

Blanket Bond (per case limit): \$48,915,059.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/27/19	215	Village of Melrose Park	Water bill account # 419507-003 10/20-11/19	2420-000		174.44	5,597,578.10
12/27/19	216	Village of Melrose Park	Water bill account # 418600-003 10/20-11/19	2420-000		174.44	5,597,403.66
12/27/19	217	Village of Melrose Park	Water bill account # 419504-003 10/20-11/19	2420-000		174.44	5,597,229.22
12/27/19	218	Village of Melrose Park	Water bill account # 208100-003 10/20-11/19	2420-000		174.44	5,597,054.78
12/28/19	219	American Combustion Service Inc	Invoice # 22213	2420-000		1,370.15	5,595,684.63
12/30/19	220	Caremark/CVS	Invoice # 52697274	2690-000		43.77	5,595,640.86
12/31/19		Deutsche Bank to fund ADP	Payroll taxes week ending 12/27/19	2690-000		15,127.75	5,580,513.11
12/31/19		Deutsche Bank to fund ADP	Payroll week ending 12/27/19	2690-000		26,847.59	5,553,665.52
01/02/20	221	Fox Rothschild LLP	September 2019 jt services monthly fee statement 85% of 80% fees	3110-000		91,471.90	5,462,193.62
01/02/20	222	Fox Rothschild LLP	September 2019 jt services monthly fee statement 85% of 100% expenses	3120-000		2,607.80	5,459,585.82
01/02/20	223	Nancy Eggert	Petty cash for maintenance supplies	2420-000		1,500.00	5,458,085.82
01/02/20	224	J.P.I.	Backflow testing required by Melrose Park Inv. #s 1700 and 1701	2420-000		564.75	5,457,521.07
01/02/20	225	Fox Rothschild LLP	October 2019 jt services monthly fee statement 85% of 80% fees	3110-000		14,762.12	5,442,758.95
01/02/20	226	Fox Rothschild LLP	October 2019 jt services monthly fee statement 85% of 100% expenses	3120-000		247.54	5,442,511.41
01/02/20	227	Fox Rothschild LLP	October 2019 monthly fee statement 80% fees	3110-000		29,158.00	5,413,353.41
01/02/20	228	Chicago Records Management, Inc.	Acct # 00393 Invoice # 0129012	2410-000		1,926.68	5,411,426.73
01/03/20	{3}	JP Morgan Chase Bank, NA	Funds transfer from Chase Account ending in 7966 Deposited 01/03/20 IB	1121-000	1,535,489.82		6,946,916.55
01/06/20	{7}	Gaido & Fintzen	Medical record reimbursement deposited 1/6/20 IB	1230-000	25.00		6,946,941.55
01/06/20	{7}	EQ Health Solutions	Medical record reimbursement deposited 1/6/20 IB	1230-000	187.00		6,947,128.55
01/06/20	229	Nicor Gas	Acct # **-*-*-*000-4	2420-000		594.52	6,946,534.03
01/06/20	230	Nicor Gas	Acct # **-*-*-*000-6	2420-000		364.08	6,946,169.95
01/06/20	231	Ciox Health	Customer # 1506301	2990-000		45.66	6,946,124.29
01/06/20	232	KCG Management LLC	Snow removal Inv. No. 74164	2420-000		5,895.60	6,940,228.69
01/13/20	233	Altorfer Industries, Inc	Repair generator at Medical Arts Building	2420-000		559.14	6,939,669.55
01/13/20	234	Specialty Mat Service	Floor mat rental	2420-000		75.90	6,939,593.65
01/13/20	235	Fox Rothschild LLP	November, 2019 monthly fee statement 80% fees	3110-000		6,423.20	6,933,170.45
01/13/20	236	Fox Rothschild LLP	November 2019 jt services monthly fee statement 85% of 80% fees	3110-000		11,473.64	6,921,696.81

Page Subtotals: \$1,535,701.82 \$211,757.55

Form 2

Cash Receipts And Disbursements Record

Page: 2-14

Case No.: 19-22881 Trustee Name: Ira Bodenstein (330129)
Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC Bank Name: Mechanics Bank
Taxpayer ID #: **-***5394 Account #: *****6566 Checking Account
For Period Ending: 03/31/2022 Blanket Bond (per case limit): \$48,915,059.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/13/20	237	Fox Rothschild LLP	November 2019 monthly fee statement 100% expenses	3120-000		47.97	6,921,648.84
01/13/20		Transamerica Retirement Solutions	Employee 401k	2690-000		7,229.92	6,914,418.92
01/14/20	238	Com Ed	Account # *****1048	2420-000		780.07	6,913,638.85
01/14/20	239	J.P.I.	Invoice # 1706	2420-000		547.50	6,913,091.35
01/14/20	240	Liberty Mutual	Workers compensation premium installment	2420-000		2,906.52	6,910,184.83
01/14/20	241	Mankoff Industries, Inc	Underground tank 30 day inspection report.	2420-000		430.00	6,909,754.83
01/14/20	242	thyssenkrupp Elevator Corporation	Elevator maintenance Inv #3005042151,3005042150,3005042152	2420-000		1,972.03	6,907,782.80
01/15/20		Deutsche Bank to fund ADP	Payroll taxes period ending 1/10/2020	2690-000		12,204.50	6,895,578.30
01/15/20		Deutsche Bank to fund ADP	Payroll period ending 1/10/2020	2690-000		24,027.65	6,871,550.65
01/20/20	{7}	Porro Niermann	Medical records reimbursement Deposited 1/20/20 IB	1230-000	6.50		6,871,557.15
01/20/20	{7}	Cotiviti LLC	Medical records reimbursement Deposited 1/20/20 IB	1230-000	25.00		6,871,582.15
01/20/20	{7}	Slavin & Slavin	Medical records reimbursement Deposited 1/20/20 IB	1230-000	25.00		6,871,607.15
01/20/20	{12}	Centurian Service Group	Refund Deposited 1/20/20 IB	1290-000	26.94		6,871,634.09
01/20/20	{12}	Resurgence Legal Group	Refund of excess garnishment payment Deposited 1/20/20 IB	1290-000	78.70		6,871,712.79
01/20/20	{12}	Com Ed	Refund Deposited 1/20/20 IB	1290-000	105.12		6,871,817.91
01/20/20	{12}	Ann & Robert H. Lurie Childrens Hospital of Chicago	Dues owed Deposited 1/20/20 IB	1290-000	900.00		6,872,717.91
01/20/20	{9}	MetLife	MetLife quarterly dividend Deposited 1/20/20 IB	1223-000	1,124.20		6,873,842.11
01/20/20	{12}	Ann & Robert H. Lurie Childrens Hospital of Chicago	Dues owed Deposited 1/20/20 IB	1290-000	1,175.00		6,875,017.11
01/20/20	{12}	Edwards LifesciencesLLC	Refund Deposited 1/20/20 IB	1290-000	1,800.00		6,876,817.11
01/20/20	243	Norcomm	Fire Alarm monitoring Brewster Hall Acct # MP-214	2420-000		180.00	6,876,637.11
01/20/20	244	Norcomm	Fire Alarm monitoring Warehouse Acct # MP-216	2420-000		180.00	6,876,457.11
01/20/20	245	Norcomm	Fire Alarm monitoring Medical Arts Acct # MP-195	2420-000		180.00	6,876,277.11
01/20/20	246	First Point Mechanical Services, L.L.C.	Payment for Invoice W29166	2420-000		964.00	6,875,313.11
01/20/20	247	Airgas USA LLC	Nitrogen Tank Inv # *****4014	2420-000		51.43	6,875,261.68
01/20/20	248	Caremark/CVS	Invoice # 52706018	2690-000		4.76	6,875,256.92
01/22/20	249	Com Ed	Account # *****1048	2420-000		11.70	6,875,245.22
01/22/20	250	Nicor Gas	Acct # *****2323 3	2420-000		9,210.85	6,866,034.37
01/22/20	251	Village of Melrose Park	Water bill account # 419503-003 11/20-12/19	2420-000		14,370.72	6,851,663.65
01/22/20	252	Village of Melrose Park	Water bill account # 418500-003 11/20-12/19	2420-000		174.44	6,851,489.21
01/22/20	253	Village of Melrose Park	Water bill account # 419505-003 11/20-12/19	2420-000		174.44	6,851,314.77

Page Subtotals: \$5,266.46 \$75,648.50

Form 2

Cash Receipts And Disbursements Record

Page: 2-15

Case No.: 19-22881

Trustee Name:

Ira Bodenstein (330129)

Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC

Bank Name:

Mechanics Bank

Taxpayer ID #: **-***5394

Account #:

*****6566 Checking Account

For Period Ending: 03/31/2022

Blanket Bond (per case limit): \$48,915,059.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/22/20	254	Excel Mechanical Contractors Inc	Invoice #s 4326,4348 and 4359	2420-000		12,095.00	6,839,219.77
01/22/20		Transamerica Retirement Solutions	401k	2690-000		578.97	6,838,640.80
01/23/20	255	Stericycle, Inc.	Waste disposal Acct # 2061111 Inv #s *****8093 and *****5116	2420-000		5,220.06	6,833,420.74
01/24/20	256	Village of Melrose Park	Water bill account # 418601-003 11/20-12/19	2420-000		174.44	6,833,246.30
01/24/20	257	Village of Melrose Park	Water bill account # 418600-003 11/20-12/19	2420-000		174.44	6,833,071.86
01/24/20	258	Village of Melrose Park	Water bill account # 419504-003 11/20-12/19	2420-000		174.44	6,832,897.42
01/24/20	259	Village of Melrose Park	Water bill account # 208100-003 11/20-12/19	2420-000		174.44	6,832,722.98
01/24/20	260	Village of Melrose Park	Water bill account # 419507-003 11/20-12/19	2420-000		174.44	6,832,548.54
01/24/20	261	Lyndon D. Taylor, M.C. LLC	503(b)(1)(A) (i) allowed claim per order entered 1/21/20 dkt # 131	2690-000		9,240.00	6,823,308.54
01/27/20	262	International Sureties, Ltd	Bond # 016224305	2300-000		7,200.00	6,816,108.54
01/29/20	{12}	Community Hospital Consulting Inc	Deposited 1/29/20 IB	1290-000	1,567.77		6,817,676.31
01/29/20	263	Taurus Security Rolling Shutters Inc	Final payment for Security shutter quote.	2420-000		3,043.00	6,814,633.31
01/29/20	264	American Combustion Service Inc	Invoice #s 22330 and 22331	2420-000		2,800.88	6,811,832.43
01/29/20		Deutsche Bank to fund ADP	Payroll taxes week ending 1/24/20	2690-000		10,790.92	6,801,041.51
01/29/20		Deutsche Bank to fund ADP	Payroll week ending 1/24/20	2690-000		22,124.96	6,778,916.55
01/30/20		Deutsche Bank to fund ADP	Payroll week ending 1/24/20	2690-000		-22,124.96	6,801,041.51
01/30/20		Deutsche Bank to fund ADP	Disb Rev 52 done in error	2690-000		22,124.96	6,778,916.55
01/31/20	{3}	Wells Fargo SF	Fund transfer from hospital account	1121-000	8,875.50		6,787,792.05
01/31/20	{6}	Alfred T. Giuliano	Transfer of remaining funds from Delaware trustee	1290-000	44,820.54		6,832,612.59
01/31/20	265	HOH Water Technology	Chemicals for hospital boilers	2420-000		1,151.37	6,831,461.22
02/04/20	266	thyssenkrupp Elevator Corporation	Elevator maintenance Inv #3005054688	2420-000		870.00	6,830,591.22
02/04/20	267	KCG Management LLC	Snow removal Inv. No. 74394	2420-000		5,895.60	6,824,695.62
02/04/20	268	Chicago Records Management, Inc.	Acct # 00393 Invoice # 0129629	2410-000		1,978.68	6,822,716.94
02/04/20	269	Blue Cross Blue Shield of IL	BCBS payment Settlement ID *****0006 August-Decemeber 2019	2690-000		103,629.65	6,719,087.29
02/05/20	270	Shepp Pest Control Inc	Pest Control Invoice # 28673	2420-000		195.00	6,718,892.29
02/05/20	271	American Combustion Service Inc	Invoice # 22368	2420-000		1,681.49	6,717,210.80
02/05/20	272	Ciox Health	Customer # 1506301	2990-000		13.09	6,717,197.71
02/05/20	273	Liberty Mutual	Workers compensation premium installment	2420-000		2,906.52	6,714,291.19
02/07/20	{12}	Com Ed	Refund Deposited 2/7/20 IB	1290-000	222.84		6,714,514.03
02/07/20	274	thyssenkrupp Elevator Corporation	Elevator maintenance Inv #s5001125486 and *****7829	2420-000		4,694.85	6,709,819.18
02/07/20		Transamerica Retirement Solutions	401 K deposit for 1/31/20 payroll	2690-000		516.58	6,709,302.60

Page Subtotals: \$55,486.65 \$197,498.82

Form 2

Cash Receipts And Disbursements Record

Page: 2-16

Case No.: 19-22881

Trustee Name:

Ira Bodenstein (330129)

Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC

Bank Name:

Mechanics Bank

Taxpayer ID #: **-***5394

Account #:

*****6566 Checking Account

For Period Ending: 03/31/2022

Blanket Bond (per case limit): \$48,915,059.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/12/20		Deutsche Bank to fund ADP	Payroll taxes for pay period ending 2/14/20	2690-000		10,749.02	6,698,553.58
02/12/20		Deutsche Bank to fund ADP	Payroll for pay period ending 2/14/20	2690-000		22,850.83	6,675,702.75
02/19/20		Transamerica Retirement Solutions	401 K deposit for 2/14/20 payroll	2690-000		703.90	6,674,998.85
02/26/20		Deutsche Bank to fund ADP	Payroll for pay period ending 2/28/20	2690-000		21,657.67	6,653,341.18
02/26/20		Deutsche Bank to fund ADP	Payroll taxes for pay period ending 2/28/20	2690-000		10,107.65	6,643,233.53
02/28/20	{3}	Wells Fargo	Transfer of account receivable funds	1121-000	58,629.30		6,701,862.83
03/03/20	{12}	New York Times Company	Unclaimed funds deposited 3/3/20 IB	1290-000	252.00		6,702,114.83
03/03/20	{12}	Colonial Penn Life Insurance	Unclaimed funds deposited 3/3/20 IB	1290-000	936.07		6,703,050.90
03/03/20	{12}	Constellation NewEnergy Inc	Unclaimed funds deposited 3/3/20 IB Check	1290-000	25,446.34		6,728,497.24
03/03/20	275	Nicor Gas	Acct # *****2323 3	2420-000		12,945.34	6,715,551.90
03/03/20	276	Specialty Mat Service	Floor mat rental	2420-000		75.90	6,715,476.00
03/03/20	277	thyssenkrupp Elevator Corporation	Elevator maintenance Inv #s3005101655 and *****1862	2420-000		2,027.75	6,713,448.25
03/03/20	278	American Combustion Service Inc	Invoice #s 22419 and 22457	2420-000		1,956.65	6,711,491.60
03/03/20	279	KCG Management LLC	Snow removal Inv. No. 74578	2420-000		5,895.60	6,705,596.00
03/03/20	280	ADP	Payroll services and W-2 preparation Client # 1675193	2690-000		6,966.82	6,698,629.18
03/03/20	281	Mankoff Industries, Inc	Underground tank 30 day inspection report Inv. # 5129	2420-000		430.00	6,698,199.18
03/03/20	282	Excel Mechanical Contractors Inc	Invoice #s 4387,4392,4393,4403	2420-000		13,728.00	6,684,471.18
03/03/20	283	Com Ed	11/7-12/3/19 Account # *****1048	2420-000		33,160.63	6,651,310.55
03/03/20	284	Wilshire Pacific Capital Advisors	November/December, 2019 monthly fee statement 85% of 80% fees	3731-000		41,292.40	6,610,018.15
03/03/20	285	Wilshire Pacific Capital Advisors	November/December, 2019 monthly fee statement 85% of 100% expenses	3732-000		3,084.48	6,606,933.67
03/03/20	286	Fox Rothschild LLP	December, 2019 monthly fee statement 80% fees	3110-000		12,192.00	6,594,741.67
03/03/20	287	Fox Rothschild LLP	December 2019 jt services monthly fee statement 85% of 80% fees	3110-000		14,455.44	6,580,286.23
03/03/20	288	Fox Rothschild LLP	December 2019 monthly fee statement 100% expenses	3120-000		63.60	6,580,222.63
03/03/20	289	Village of Melrose Park	Water bill account # 418601-003 12/20-1/19	2420-000		174.44	6,580,048.19
03/03/20	290	Village of Melrose Park	Water bill account # 418600-003 12/20-1/19	2420-000		174.44	6,579,873.75
03/03/20	291	Village of Melrose Park	Water bill account # 419504-003 12/20-1/19	2420-000		174.44	6,579,699.31
03/03/20	292	Village of Melrose Park	Water bill account # 208100-003 12/20-1/19	2420-000		174.44	6,579,524.87
03/03/20	293	Village of Melrose Park	Water bill account # 419507-003 12/20-1/19	2420-000		174.44	6,579,350.43

Page Subtotals: \$85,263.71 \$215,215.88

Form 2

Cash Receipts And Disbursements Record

Page: 2-17

Case No.: 19-22881

Trustee Name:

Ira Bodenstein (330129)

Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC

Bank Name:

Mechanics Bank

Taxpayer ID #: **-***5394

Account #:

*****6566 Checking Account

For Period Ending: 03/31/2022

Blanket Bond (per case limit): \$48,915,059.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/03/20	294	Village of Melrose Park	Water bill account # 419503-003 12/20-1/19	2420-000		15,353.52	6,563,996.91
03/03/20	295	Village of Melrose Park	Water bill account # 418500-003 12/20-1/19	2420-000		174.44	6,563,822.47
03/03/20	296	Village of Melrose Park	Water bill account # 419505-003 12/20-1/19	2420-000		174.44	6,563,648.03
03/05/20		Transamerica retirement funds	401 k deposit payroll period ending 2/28/20	2690-000		561.68	6,563,086.35
03/06/20	{1}	InMar Rx Solutions , Inc	Payment for expired drug return Deposited 3/6 IB	1229-000	15.00		6,563,101.35
03/06/20	{7}	ASA Law Group	Medical record reimbursement deposited 3/6 IB	1230-000	25.00		6,563,126.35
03/06/20	{1}	InMar Rx Solutions , Inc	Payment for expired drug return Deposited 3/6 IB	1229-000	55.00		6,563,181.35
03/06/20	{12}	Refuse Removal Service Inc	Refund deposited 3/6 IB	1290-000	2,821.25		6,566,002.60
03/06/20	297	Liberty Mutual	Workers compensation premium installment	2420-000		2,906.52	6,563,096.08
03/06/20	298	Johnson Controls Fire Protection LP	Fire alarm inspection and test	2420-000		825.67	6,562,270.41
03/06/20	299	Ciox Health	Customer # 1506301	2990-000		15.42	6,562,254.99
03/06/20	300	Operating Engineers Local No. 399	Union Dues September 2019 - March 2020	2690-000		1,791.25	6,560,463.74
03/06/20	301	Chicago Records Management, Inc.	Acct # 00393 Invoice # 0130255	2410-000		2,032.68	6,558,431.06
03/09/20	302	Specialty Mat Service	Floor mat rental	2420-000		75.90	6,558,355.16
03/11/20	303	Airgas Healthcare	Nitrogen tanks delivered to run boilers; 3 month rental and pick up. Stopped on 03/14/2020	2420-005		1,630.00	6,556,725.16
03/11/20	304	Com Ed	12/4/19-2/12/20 Account # *****1057	2420-000		87,162.39	6,469,562.77
03/11/20		Deutsche Bank to fund ADP	Payroll for pay period ending 3/13/20	2690-000		20,218.18	6,449,344.59
03/11/20		Deutsche Bank to fund ADP	Payroll taxes for pay period ending 3/13/20	2690-000		9,960.88	6,439,383.71
03/14/20	{1}	InMar Rx Solutions , Inc	Payment for expired drug return Deposited 3/16 IB	1229-000	93.37		6,439,477.08
03/14/20	303	Airgas Healthcare	Nitrogen tanks delivered to run boilers; 3 month rental and pick up. Stopped: check issued on 03/11/2020	2420-005		-1,630.00	6,441,107.08
03/14/20	305	Airgas Healthcare	Nitrogen tanks delivered to run boilers; 3 month rental and pick up.	2420-000		1,290.00	6,439,817.08
03/14/20	306	Johnson Controls Fire Protection LP	Fire alarm inspection and test	2420-000		647.25	6,439,169.83
03/16/20	{3}	JP Morgan Chase Bank, NA	Funds transfer from Chase Account ending in 7966 Deposited 03/16/20 IB	1121-000	427,956.84		6,867,126.67
03/16/20	307	Fox Rothschild LLP	January, 2020 monthly fee statement 80% fees includes 85% of joint services.	3110-000		49,441.80	6,817,684.87
03/16/20	308	Fox Rothschild LLP	January 2020 monthly fee statement 85% of 100% joint expenses	3120-000		1,995.15	6,815,689.72
03/17/20	{7}	West Bend	Medical record reimbursement deposited 3/17 IB	1230-000	50.00		6,815,739.72

Page Subtotals: \$431,016.46 \$194,627.17

Form 2

Cash Receipts And Disbursements Record

Page: 2-18

Case No.: 19-22881

Trustee Name:

Ira Bodenstein (330129)

Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC

Bank Name:

Mechanics Bank

Taxpayer ID #: **-***5394

Account #:

*****6566 Checking Account

For Period Ending: 03/31/2022

Blanket Bond (per case limit): \$48,915,059.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/17/20	{12}	Ecolab	Refund deposited 3/16 IB	1290-000	192.36		6,815,932.08
03/17/20		Transamerica Retirement Systems	401 k payment pay period ending 3/13/20.	2690-000		612.05	6,815,320.03
03/18/20	309	ADP	Payroll services and W-2 preparation Client # 1675193 Invoice # 553738459	2690-000		90.64	6,815,229.39
03/18/20	310	Village of Melrose Park	Water bill account # 418601-003 1/20-2/19/20	2420-000		174.44	6,815,054.95
03/18/20	311	Village of Melrose Park	Water bill account # 418600-003 1/20-2/19/20	2420-000		174.44	6,814,880.51
03/18/20	312	Village of Melrose Park	Water bill account # 419504-003 1/20-2/19/20	2420-000		174.44	6,814,706.07
03/18/20	313	Village of Melrose Park	Water bill account # 208100-003 1/20-2/19/20	2420-000		174.44	6,814,531.63
03/18/20	314	Village of Melrose Park	Water bill account # 419507-003 1/20-2/19/20	2420-000		174.44	6,814,357.19
03/18/20	315	Village of Melrose Park	Water bill account # 419503-003 1/20-2/19/20	2420-000		15,069.60	6,799,287.59
03/18/20	316	Village of Melrose Park	Water bill account # 418500-003 1/20-2/19/20	2420-000		174.44	6,799,113.15
03/18/20	317	Village of Melrose Park	Water bill account # 419505-003 1/20-2/19/20	2420-000		174.44	6,798,938.71
03/19/20	318	Greenberg Traurig, LLP	First and Final Fee Application Counsel for Ombudsman Order dated 3/17 Dkt # 149	3991-000		10,308.50	6,788,630.21
03/19/20	319	SAK Management Services, LLC	First and final fee application of Ombudsman Order dtd 3/17 Dkt # 150	3992-000		105.93	6,788,524.28
03/19/20	320	Greenberg Traurig, LLP	First and Final Fee Application Counsel for Ombudsman Order dated 3/17 Dkt # 149	3992-000		36.30	6,788,487.98
03/19/20	321	SAK Management Services, LLC	First and final fee application of Ombudsman Order dtd 3/17 Dkt # 150	3991-000		12,660.00	6,775,827.98
03/20/20	{3}	CMRE	Deposited 3/20 IB	1121-000	44.74		6,775,872.72
03/20/20	{3}	DePaolo & Zadeikis	Medical lien payment deposited 3/20 IB	1121-000	110.13		6,775,982.85
03/20/20	{3}	DePaolo & Zadeikis	Medical lien payment deposited 3/20 IB	1121-000	112.26		6,776,095.11
03/20/20	{3}	CMRE	Deposited 3/20 IB	1121-000	129.69		6,776,224.80
03/20/20	{3}	CMRE	Deposited 3/20 IB	1121-000	245.95		6,776,470.75
03/20/20	{3}	DePaolo & Zadeikis	Medical lien payment deposited 3/20 IB	1121-000	536.26		6,777,007.01
03/20/20	322	Fox Rothschild LLP	First interim fee application includes 85% of joint services Order entered 3/20 Dkt # 152	3110-000		46,036.40	6,730,970.61
03/20/20	323	American Combustion Service Inc	Invoice # 22536	2420-000		2,767.78	6,728,202.83
03/20/20	324	Mankoff Industries, Inc	Underground tank 30 day inspection report Inv. # 5167	2420-000		430.00	6,727,772.83
03/23/20	{3}	CMRE	CHECK WAS FOR 245.94, NOT \$245.95	1121-000	-0.01		6,727,772.82
03/25/20		Deutsche Bank to fund ADP	Payroll taxes pay period ending 3/27	2690-000		9,346.20	6,718,426.62
03/25/20		Deutsche Bank to fund ADP	Payroll pay period ending 3/27	2690-000		19,767.70	6,698,658.92

Page Subtotals: \$1,371.38 \$118,452.18

Cash Receipts And Disbursements Record

Page: 2-19

Case No.: 19-22881 Trustee Name: Ira Bodenstein (330129)
Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC Bank Name: Mechanics Bank
Taxpayer ID #: **-***5394 Account #: *****6566 Checking Account
For Period Ending: 03/31/2022 Blanket Bond (per case limit): \$48,915,059.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/26/20	325	Shepp Pest Control Inc	Pest Control Invoice # 28842	2420-000		195.00	6,698,463.92
03/26/20	326	ADP	Payroll services and W-2 preparation Client # 1675193 Invoice # 553738459	2690-000		583.20	6,697,880.72
03/30/20	327	Fox Rothschild LLP	February, 2020 monthly fee statement 80% fees includes 85% of joint services.	3110-000		29,577.66	6,668,303.06
03/30/20	328	Fox Rothschild LLP	February 2020 monthly fee statement 85% of 100% joint expenses	3120-000		735.10	6,667,567.96
03/30/20	329	TRE Reimbursement Consulting, Inc.	Retainer for Retention Order entered 3/26 Dkt # 157	3731-000		10,000.00	6,657,567.96
03/30/20		Transamerica	401 K deposit	5400-000		684.70	6,656,883.26
03/31/20	{3}	Wells Fargo	Funds transfer from existing account	1121-000	389,593.60		7,046,476.86
03/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		2,797.13	7,043,679.73
04/01/20		Lockton Insurance	Premium for 1 year PL tail policy	2990-000		890,745.00	6,152,934.73
04/05/20	330	ADP	Payroll services and W-2 preparation Client # 1675193 Invoice # 554592364	2690-000		90.64	6,152,844.09
04/05/20	331	Chicago Records Management, Inc.	Acct # 00393 Invoice # 0130255	2410-000		1,952.68	6,150,891.41
04/06/20	332	KCG Management LLC	Seasonal landscaping invoice #74701	2420-000		1,205.00	6,149,686.41
04/06/20	333	Flood Brothers Disposal and Recycling Services	Account # 01-0037368 7 August 2019-March 2020.	2420-000		1,561.10	6,148,125.31
04/06/20	334	Flood Brothers Disposal and Recycling Services	Account # 01-0037859 5 August 2019-March 2020.	2420-000		2,847.23	6,145,278.08
04/08/20		Deutsche Bank to fund ADP	Payroll taxes payroll period ending 4/3/20	2690-000		9,247.71	6,136,030.37
04/08/20		Deutsche Bank to fund ADP	Payroll for payroll period ending 4/3/20	2690-000		19,453.90	6,116,576.47
04/09/20	335	thyssenkrupp Elevator Corporation	Elevator maintenance Inv #3005157093	2420-000		870.00	6,115,706.47
04/09/20	336	Blue Cross Blue Shield of IL	BCBS payment Settlement ID *****0006 Settlement Date 1/ 20	2690-000		4,788.07	6,110,918.40
04/10/20	337	Liberty Mutual	Workers compensation premium installment Invoice # 13571114	2420-000		2,906.52	6,108,011.88
04/10/20	338	Ciox Health	Customer # 1506301	2990-000		24.20	6,107,987.68
04/10/20	339	Com Ed	2/12-3/12/20 Account # *****1057	2420-000		38,567.24	6,069,420.44
04/13/20	{3}	Law Office of Ivan Rueda	Medical lien for Lonides Delgado deposited 4/13 IB	1121-000	487.18		6,069,907.62
04/13/20	{9}	MetLife	MetLife quarterly dividend deposited 4/13 IB	1223-000	1,124.20		6,071,031.82
04/13/20	{1}	InMar Rx Solutions , Inc	Payment for expired drug return deposited 4/13 IB	1229-000	2,395.61		6,073,427.43
04/13/20	340	Com Ed	11/19-3/20 Account # *****9012	2420-000		2,645.17	6,070,782.26
04/14/20		Transamerica Retirement Solutions	401 k deposit payroll period ending 4/4/20	2690-000		716.23	6,070,066.03
04/14/20		Lockton Insurance	Premium for GL policy Invoice # 16565797	2420-000		131,800.46	5,938,265.57

Page Subtotals: \$393,600.59 \$1,153,993.94

Form 2

Cash Receipts And Disbursements Record

Page: 2-20

Case No.: 19-22881

Trustee Name:

Ira Bodenstein (330129)

Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC

Bank Name:

Mechanics Bank

Taxpayer ID #: **-***5394

Account #:

*****6566 Checking Account

For Period Ending: 03/31/2022

Blanket Bond (per case limit): \$48,915,059.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/19/20	{1}	InMar Rx Solutions , Inc	Payment for expired drug return deposited 4/20 IB	1229-000	350.23		5,938,615.80
04/19/20	{1}	InMar Rx Solutions , Inc	Payment for expired drug return deposited 4/20 IB Check # 251688	1229-000	3,278.32		5,941,894.12
04/19/20	341	thyssenkrupp Elevator Corporation	Elevator maintenance Inv #5001254770 Cust # 7990069	2420-000		1,532.00	5,940,362.12
04/19/20	342	Specialty Mat Service	Floor mat rental Cust# ***-***-2861 March 2020	2420-000		113.85	5,940,248.27
04/19/20	343	Johnson Controls Fire Protection LP	Fire alarm inspection and test Inv #s 21171041,21171042,21171043	2420-000		5,604.25	5,934,644.02
04/21/20	344	Wilshire Pacific Capital Advisors	January/February 2020 monthly fee statement 85% of 80% fees	3731-000		49,296.60	5,885,347.42
04/21/20	345	Wilshire Pacific Capital Advisors	January/February 2020 monthly fee statement 100% expenses	3732-000		3,807.86	5,881,539.56
04/22/20	346	Village of Melrose Park	Water bill account # 418601-003 2/20-3/19/20	2420-000		174.44	5,881,365.12
04/22/20	347	Village of Melrose Park	Water bill account # 418600-003 2/20-3/19/20	2420-000		174.44	5,881,190.68
04/22/20	348	Village of Melrose Park	Water bill account # 419504-003 2/20-3/19/20	2420-000		174.44	5,881,016.24
04/22/20	349	Village of Melrose Park	Water bill account # 208100-003 2/20-3/19/20	2420-000		174.44	5,880,841.80
04/22/20	350	Village of Melrose Park	Water bill account # 419507-003 2/20-3/19/20	2420-000		174.44	5,880,667.36
04/22/20	351	Village of Melrose Park	Water bill account # 419503-003 2/20-3/19/20	2420-000		17,777.76	5,862,889.60
04/22/20	352	Village of Melrose Park	Water bill account # 418500-003 2/20-3/19/20	2420-000		174.44	5,862,715.16
04/22/20	353	Village of Melrose Park	Water bill account # 419505-003 2/20-3/19/20	2420-000		174.44	5,862,540.72
04/22/20	354	Com Ed	3/12-4/10 Account # *****9012	2420-000		389.54	5,862,151.18
04/22/20	355	Com Ed	3/12-4/13/20 Final Bill Account # *****1057	2420-000		36,821.86	5,825,329.32
04/22/20		Deutsche Bank to fund ADP	Payroll taxes pay period ending 4/17/20	2690-000		10,032.92	5,815,296.40
04/22/20		Deutsche Bank to fund ADP	Payroll pay period ending 4/17/20	2690-000		21,021.90	5,794,274.50
04/27/20	{7}	Compex	Medical record reimbursement deposited 04/27 IB	1230-000	20.00		5,794,294.50
04/27/20	{7}	Compex	Medical record reimbursement deposited 04/27 IB	1230-000	20.00		5,794,314.50
04/27/20	{7}	Compex	Medical record reimbursement deposited 04/27 IB	1230-000	20.00		5,794,334.50
04/27/20	{1}	InMar Rx Solutions , Inc	Payment for expired drug return deposited 4/27 IB	1229-000	1,025.42		5,795,359.92
04/27/20	{3}	Aetna	Deposited 4/27 IB	1121-000	71.46		5,795,431.38
04/27/20	{3}	Liberty Mutual-Gainesville	Occupational Health Acct 5760-42079 deposited 04/27 IB	1121-000	87.77		5,795,519.15
04/27/20	{3}	CMRE	Accounts receivable deposited 4/27 IB	1121-000	907.92		5,796,427.07
04/27/20	{3}	CMRE	Accounts receivable deposited 4/27 IB	1121-000	1,003.76		5,797,430.83
04/27/20	{3}	Aetna RTS Unit	Deposited 4/27 IB	1121-000	1,254.60		5,798,685.43

Page Subtotals: \$8,039.48 \$147,619.62

Form 2

Cash Receipts And Disbursements Record

Page: 2-21

Case No.: 19-22881

Trustee Name:

Ira Bodenstein (330129)

Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC

Bank Name:

Mechanics Bank

Taxpayer ID #: **-***5394

Account #:

*****6566 Checking Account

For Period Ending: 03/31/2022

Blanket Bond (per case limit): \$48,915,059.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/27/20	{3}	CMRE	Accounts receivable deposited 4/27 IB	1121-000	5,866.93		5,804,552.36
04/28/20	356	Triyam, Inc.	50% deposit Invoice #2456 Order Dated 4/23/20 Dkt # 171	2990-000		39,094.00	5,765,458.36
04/28/20	357	Tenet Business Services Corporation	Order Dated 4/23/20 Dkt # 171	2990-000		6,000.00	5,759,458.36
04/28/20	358	Nicor Gas	Acct # *****2323 3	2420-000		11,390.07	5,748,068.29
04/28/20	359	Norcomm	Fire Alarm monitoring Brewster Hall Acct # MP-214	2420-000		180.00	5,747,888.29
04/28/20	360	Norcomm	Fire Alarm monitoring Warehouse Acct # MP-216	2420-000		180.00	5,747,708.29
04/28/20	361	Norcomm	Fire Alarm monitoring Medical Arts Acct # MP-195	2420-000		180.00	5,747,528.29
04/30/20	{3}	Wells Fargo	Funds transfer of accounts receivable	1121-000	69,094.07		5,816,622.36
04/30/20	362	ADP	Payroll services Company Code 0062-10-QX3 Inv #s 555389289, 555779546	2690-000		130.64	5,816,491.72
04/30/20	363	Stasia Thompson	Expense reimbursement for placement of mammography ads in newspapers	2990-000		1,486.00	5,815,005.72
04/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		5,594.26	5,809,411.46
04/30/20		Tranamerica Retirement Solutions	401 K deposit	2690-000		725.25	5,808,686.21
05/04/20	364	ADP	Payroll services and W-2 preparation Client # 1675193 Invoice #556134279	2690-000		90.64	5,808,595.57
05/04/20	365	Chicago Records Management, Inc.	Acct # 00393 Invoice # 01332783	2410-000		1,926.68	5,806,668.89
05/06/20		Deutsche Bank to Fund ADP	Payroll taxes pay period ending 5/2/2020	2690-000		10,712.74	5,795,956.15
05/06/20		Deutsche Bank to Fund ADP	Payroll pay period ending 5/2/2020	2690-000		21,479.55	5,774,476.60
05/11/20	366	Unum Life Insurance Company of America	Westlake post-petition employee benefits SRC Policy #s 953090 and 953091	2690-000		14,822.04	5,759,654.56
05/15/20		Transamerica Retirement Solutions	401k payment payroll period ending 5/2/20.	2690-000		897.21	5,758,757.35
05/19/20	367	ADP	Payroll services # 1675193 Invoice #556896121	2690-000		90.64	5,758,666.71
05/19/20	368	Liberty Mutual	Workers compensation premium installment Invoice # 13596180	2420-000		2,906.52	5,755,760.19
05/19/20	369	Com Ed	4/10-5/11 Account # *****9012	2420-000		444.81	5,755,315.38
05/20/20		Deutsche Bank to Fund ADP	Payroll for payroll period ending 5/16/20	2690-000		9,003.10	5,746,312.28
05/20/20		Deutsche Bank to Fund ADP	Payroll taxes for payroll period ending 5/16/20	2690-000		3,226.24	5,743,086.04
05/26/20	370	thyssenkrupp Elevator Corporation	Elevator maintenance Inv #3005157093	2420-000		870.00	5,742,216.04
05/26/20	371	Village of Melrose Park	Water bill account # 418601-003 3/20-5/11/20	2420-000		174.44	5,742,041.60
05/26/20	372	Village of Melrose Park	Water bill account # 418600-003 3/20- 4/19/20	2420-000		174.44	5,741,867.16

Page Subtotals: \$74,961.00 \$131,779.27

Cash Receipts And Disbursements Record

Page: 2-22

Case No.: 19-22881 **Trustee Name:** Ira Bodenstein (330129)
Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC **Bank Name:** Mechanics Bank
Taxpayer ID #: **_***5394 **Account #:** *****6566 Checking Account
For Period Ending: 03/31/2022 **Blanket Bond (per case limit):** \$48,915,059.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/26/20	373	Village of Melrose Park	Water bill account # 419504-003 3/20-5/11/20	2420-000		174.44	5,741,692.72
05/26/20	374	Village of Melrose Park	Water bill account # 208100-003 3/20-4/19/20	2420-000		174.44	5,741,518.28
05/26/20	375	Village of Melrose Park	Water bill account # 418500-003 3/20-4/19/20	2420-000		174.44	5,741,343.84
05/26/20	376	Village of Melrose Park	Water bill account # 419505-003 3/20-4/19/20	2420-000		1,310.40	5,740,033.44
05/26/20	377	ADP	Payroll services # 1675193 Invoice #557307121	2690-000		40.00	5,739,993.44
05/29/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		5,407.78	5,734,585.66
06/01/20	{7}	Ancel Glink	Medical record reimbursement deposited 06/01 IB	1230-000	20.00		5,734,605.66
06/01/20	{14}	FTC Refund Administrator	Lightning X-Change Settlement deposited 06/01 IB	1249-000	28.10		5,734,633.76
06/01/20	378	ADP	Payroll services Client # 1675193 Invoice #557639038	2690-000		69.76	5,734,564.00
06/01/20	379	Flood Brothers Disposal and Recycling Services	Account # 01-0141437 3 Roll Off for 921 Main	2420-000		100.00	5,734,464.00
06/01/20	380	Chicago Records Management, Inc.	Acct # 00393 Invoice # 0133385	2410-000		1,926.68	5,732,537.32
06/01/20		Transamerica Retirement Solutions	401 K for pay period ending May 16 2020	2690-000		141.73	5,732,395.59
06/02/20		Square	Trial deposit	1290-000	0.01		5,732,395.60
06/03/20	381	MetTel	Invoice # *****-173-5 June 1- 26	2410-000		486.21	5,731,909.39
06/03/20	382	Optum Rx	Prescription Benefits Westlake Portion SRC Hospital Investments Account	2690-000		11,111.23	5,720,798.16
06/03/20	383	Blue Cross Blue Shield of IL	BCBS payment Settlement ID *****0006 Feb-April Westlake	2690-000		14,395.89	5,706,402.27
06/03/20		Deutsche Bank to fund ADP	Payroll taxes for pay period ending May 30, 2020	2690-000		985.43	5,705,416.84
06/03/20		Deutsche Bank to fund ADP	Payroll for pay period ending May 30, 2020	2690-000		2,541.32	5,702,875.52
06/03/20		Square	Trial deposit	1290-000	-0.01		5,702,875.51
06/05/20	{3}	Debra Greenwood	Account Receivable deposited 6/5/20 IB	1121-000	71.50		5,702,947.01
06/08/20	384	ADP	Payroll services Client # 1675193 Invoice #552945180	2690-000		101.08	5,702,845.93
06/08/20	385	Fox Rothschild LLP	March/April 2020 monthly fee statement 80% fees includes 85% of joint services.	3110-000		64,365.92	5,638,480.01
06/08/20	386	Fox Rothschild LLP	March/April 2020 monthly fee statement 85% of 100% joint expenses	3120-000		554.43	5,637,925.58
06/09/20		Transamerica Retirement Solutions	401 K deposit	2690-000		141.73	5,637,783.85
06/15/20	387	KCG Management LLC	Seasonal landscaping invoice #74789	2420-000		1,205.00	5,636,578.85
06/15/20	388	Ciox Health	Customer # 1506301	2990-000		18.45	5,636,560.40
06/15/20	389	Liberty Mutual	Workers compensation premium installment Invoice # 13596180	2420-000		2,906.52	5,633,653.88

Page Subtotals: \$119.60 \$108,332.88

Form 2

Cash Receipts And Disbursements Record

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Case No.: 19-22881

Trustee Name:

Ira Bodenstein (330129)

Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC

Bank Name:

Mechanics Bank

Taxpayer ID #: **-***5394

Account #:

*****6566 Checking Account

For Period Ending: 03/31/2022

Blanket Bond (per case limit): \$48,915,059.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/15/20	390	Laura LaMontagna	1099 wages 6/1-6/13/20	2690-000		1,600.00	5,632,053.88
06/15/20	391	Nancy K. Eggert	1099 wages 6/1-6/13/20	2690-000		2,200.00	5,629,853.88
06/15/20	392	Johnson Controls Fire Protection LP	Fire alarm repair Invoice # 86788356	2420-000		361.70	5,629,492.18
06/15/20	393	ADP	Payroll services Client # 1675193 Invoice #558429632	2690-000		38.44	5,629,453.74
06/15/20	394	ADP	Payroll services Invoice # 557307121	2690-000		583.20	5,628,870.54
06/15/20	395	Wilshire Pacific Capital Advisors	March/April 2020 monthly fee statement 85% of 80% fees	3731-000		78,989.93	5,549,880.61
06/19/20	{3}	JP Morgan Chase Bank, NA	Funds transfer from Chase Account ending in 7966 Deposited 06/19/20 IB	1121-000	972,669.47		6,522,550.08
06/19/20	396	ADP	Payroll services Client # 1675193 Invoice #558779818	2690-000		80.20	6,522,469.88
06/19/20	397	Com Ed	5/11-6/10 Account # *****9012	2420-000		175.98	6,522,293.90
06/19/20	398	Village of Melrose Park	Water bill account # 418601-003 4/20-5/19	2420-000		174.44	6,522,119.46
06/19/20	399	Village of Melrose Park	Water bill account # 418600-003 4/20-5/19	2420-000		174.44	6,521,945.02
06/19/20	400	Village of Melrose Park	Water bill account # 419504-003 4/20-5/19	2420-000		174.44	6,521,770.58
06/19/20	401	Village of Melrose Park	Water bill account # 208100-003 4/20-5/19	2420-000		174.44	6,521,596.14
06/19/20	402	Village of Melrose Park	Water bill account # 418500-003 4/20-5/19 Stopped on 06/25/2020	2420-005		174.44	6,521,421.70
06/19/20	403	Village of Melrose Park	Water bill account # 419505-003 4/20-5/19	2420-000		1,790.88	6,519,630.82
06/25/20	402	Village of Melrose Park	Water bill account # 418500-003 4/20-5/19 Stopped: check issued on 06/19/2020	2420-005		-174.44	6,519,805.26
06/25/20	404	Village of Melrose Park	Water bill account # 418500-003 4/20-5/19 Replacement for check # 402	2420-000		174.44	6,519,630.82
06/30/20	{3}	Gloria Smith	Deposited 6/30/2020 IB	1121-000	87.76		6,519,718.58
06/30/20	{7}	E Q Helath Solutions	Medical record reimbursement deposited 6/30/2020 IB	1230-000	107.90		6,519,826.48
06/30/20	{9}	MetLife	MetLife quarterly dividend deposited 6/30 IB	1223-000	1,175.30		6,521,001.78
06/30/20	405	ADP	Payroll services Client # 1675193 Invoice #555779546	2690-000		543.20	6,520,458.58
06/30/20	406	ADP	Payroll services Client # 1675193 Invoice #559201109	2690-000		583.20	6,519,875.38
06/30/20	407	Johnson Controls Fire Protection LP	Fire alarm test and repair Invoice # 21658932	2420-000		647.25	6,519,228.13
06/30/20	408	Laura LaMontagna	1099 wages 6/14-6/27/20	2690-000		1,600.00	6,517,628.13
06/30/20	409	Nancy K. Eggert	1099 wages 6/14-6/27/20	2690-000		2,200.00	6,515,428.13
06/30/20	410	Com Ed	5/11-6/10/20 Account *****0122	2420-000		431.28	6,514,996.85
06/30/20	411	Com Ed	5/11-6/10/20 Account *****2082	2420-000		1,167.61	6,513,829.24
06/30/20	412	Com Ed	5/11-6/10/20 Account *****1058	2420-000		411.59	6,513,417.65
06/30/20	413	Com Ed	5/11-6/10/20 Account *****3016	2420-000		2,384.03	6,511,033.62

Page Subtotals: \$974,040.43 \$96,660.69

Cash Receipts And Disbursements Record

Page: 2-24

Case No.: 19-22881 Trustee Name: Ira Bodenstein (330129)
Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC Bank Name: Mechanics Bank
Taxpayer ID #: **-***5394 Account #: *****6566 Checking Account
For Period Ending: 03/31/2022 Blanket Bond (per case limit): \$48,915,059.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/30/20	414	Com Ed	5/11-6/10/20 Account *****4022	2420-000		1,079.85	6,509,953.77
06/30/20	415	Com Ed	5/11-6/10/20 Account *****5010	2420-000		867.37	6,509,086.40
06/30/20	416	Com Ed	5/11-6/10/20 Account *****6035	2420-000		1,833.65	6,507,252.75
06/30/20	417	Com Ed	5/11-6/10/20 Account *****3021	2420-000		355.17	6,506,897.58
06/30/20	418	Com Ed	5/11-6/10/20 Account *****5019	2420-000		214.30	6,506,683.28
06/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		5,967.21	6,500,716.07
07/02/20	{7}	Ganan & Shapiro	Medical Record Reimbursement deposited 7/2/20 IB	1230-000	25.44		6,500,741.51
07/02/20	419	TRE Reimbursement Consulting, Inc.	April Monthly Fee Statement 80% fees	3731-000		4,956.00	6,495,785.51
07/02/20	420	TRE Reimbursement Consulting, Inc.	April Monthly Fee Statement 100% expenses	3732-000		616.36	6,495,169.15
07/02/20	421	Village of Melrose Park	Landscaping Services 917 and 921 Main	2420-000		160.00	6,495,009.15
07/02/20	422	Chicago Records Management, Inc.	Acct # 00393 Invoice # 0133984	2410-000		1,926.68	6,493,082.47
07/21/20	{7}	Cotiviti LLC	Medical records reimbursement Deposited 7/21 IB	1230-000	62.91		6,493,145.38
07/21/20	{3}	Debra Greenwood	Account Receivable deposited 7/21/20 IB	1121-000	71.50		6,493,216.88
07/21/20	{3}	CMRE	Accounts receivable deposited 7/21 IB	1121-000	125.00		6,493,341.88
07/21/20	{3}	Geico Casualty Co.	Account receivable deposited 7/21 IB	1121-000	3,534.73		6,496,876.61
07/21/20	{3}	Wells Fargo	Final funds for closed bank account....7123 deposited 7/21/20 IB	1121-000	1,790.53		6,498,667.14
07/21/20	423	Pipeline-West Suburban Medical Center, LLC	Return of misdirected funds order entered 7/16/20 Dkt # 262	2990-002		430,320.42	6,068,346.72
07/21/20	424	Wells Fargo Bank	Return of misdirected funds order entered 7/16/20 Dkt # 262	2990-002		241,867.84	5,826,478.88
07/21/20	425	Nancy K. Eggert	1099 wages 6/28-7/11/20	2690-000		880.00	5,825,598.88
07/21/20	426	Laura LaMontagna	1099 wages 6/28-7/11/20	2690-000		640.00	5,824,958.88
07/21/20	427	Liberty Mutual	Workers compensation premium installment Invoice # 13649618	2420-000		2,906.52	5,822,052.36
07/21/20	428	MetTel	Invoice # *****-177-5 July 1-26	2410-000		486.48	5,821,565.88
07/24/20	{1}	InMar Rx Solutions , Inc	Payment for expired drug return deposited 7/24 IB	1229-000	57.73		5,821,623.61
07/24/20	{1}	InMar Rx Solutions , Inc	Payment for expired drug return deposited 7/24 IB	1229-000	8,908.96		5,830,532.57
07/24/20	429	Nicor Gas	Acct # **-*-000-6	2420-000		685.07	5,829,847.50
07/24/20	430	Com Ed	Account *****9012 6/10-7/10/20	2420-000		78.01	5,829,769.49
07/24/20	431	Com Ed	Account *****0122 6/10-7/10/20	2420-000		221.34	5,829,548.15
07/24/20	432	Com Ed	Account *****4022 6/10-7/10/20	2420-000		68.21	5,829,479.94
07/24/20	433	Com Ed	Account *****2082 6/10-7/10/20	2420-000		40.06	5,829,439.88
07/24/20	434	Com Ed	Account *****3016 6/10-7/10/20	2420-000		226.76	5,829,213.12
07/24/20	435	Com Ed	Account *****5010 6/10-7/10/20	2420-000		76.40	5,829,136.72
07/24/20	436	Com Ed	Account *****6035 6/10-7/10/20	2420-000		57.21	5,829,079.51

Page Subtotals: \$14,576.80 \$696,530.91

Cash Receipts And Disbursements Record

Page: 2-25

Case No.: 19-22881 Trustee Name: Ira Bodenstein (330129)
Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC Bank Name: Mechanics Bank
Taxpayer ID #: **-***5394 Account #: *****6566 Checking Account
For Period Ending: 03/31/2022 Blanket Bond (per case limit): \$48,915,059.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/24/20	437	Com Ed	Account *****3021 6/10-7/10/20	2420-000		38.72	5,829,040.79
07/24/20	438	Com Ed	Account *****5019 6/10-7/10/20	2420-000		25.17	5,829,015.62
07/24/20	439	Com Ed	Account *****1058 6/10-7/10/20	2420-000		31.24	5,828,984.38
07/24/20	440	Village of Melrose Park	Water bill account # 418601-003 5/20-6/21/20	2420-000		174.44	5,828,809.94
07/24/20	441	Village of Melrose Park	Water bill account # 208100-003 5/20-6/21/20	2420-000		174.44	5,828,635.50
07/24/20	442	Village of Melrose Park	Water bill account # 418600-003 5/20-6/21/20	2420-000		174.44	5,828,461.06
07/24/20	443	Village of Melrose Park	Water bill account # 418500-003 5/20-6/21/20	2420-000		174.44	5,828,286.62
07/24/20	444	Village of Melrose Park	Water bill account # 419505-003 5/20-6/21/20	2420-000		2,081.84	5,826,204.78
07/24/20	445	Village of Melrose Park	Water bill account # 419504-003 5/20-6/21/20	2420-000		174.44	5,826,030.34
07/29/20	{3}	D & W Law Group	Compromised final payment Deposited 7/29 IB	1121-000	1,916.35		5,827,946.69
07/29/20	446	Nancy K. Eggert	1099 wages 7/12-7/25/20	2690-000		1,760.00	5,826,186.69
07/29/20	447	Laura LaMontagna	1099 wages 7/12-7/25/20	2690-000		1,280.00	5,824,906.69
07/29/20	448	Norcomm	Fire Alarm monitoring Brewster Hall Acct # MP-214	2420-000		180.00	5,824,726.69
07/29/20	449	Norcomm	Fire Alarm monitoring Warehouse Acct # MP-216	2420-000		180.00	5,824,546.69
07/29/20	450	Norcomm	Fire Alarm monitoring Medical Arts Acct # MP-195	2420-000		180.00	5,824,366.69
07/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		5,780.73	5,818,585.96
08/03/20	451	Chicago Records Management, Inc.	Acct # 00393 Invoice # 0136025	2410-000		1,926.38	5,816,659.58
08/03/20	452	Fox Rothschild LLP	May 2020 monthly fee statement 80% fees includes 85% of joint services.	3110-000		9,710.06	5,806,949.52
08/03/20	453	Fox Rothschild LLP	May 2020 monthly fee statement 85% of 100% joint expenses	3120-000		1,012.96	5,805,936.56
08/03/20	454	TRE Reimbursement Consulting, Inc.	June Monthly Fee Statement 80% fees	3731-000		9,605.20	5,796,331.36
08/07/20	{12}	Airgas	Refund of credit on account Deposited 8/7 IB	1290-000	160.15		5,796,491.51
08/07/20	455	MetTel	Invoice # *****-181-5 August 1-26	2410-000		488.32	5,796,003.19
08/11/20	456	Nancy K. Eggert	1099 wages 7/26-8/8/20	2690-000		1,760.00	5,794,243.19
08/11/20	457	Laura LaMontagna	1099 wages 7/25-8/8/20	2690-000		1,280.00	5,792,963.19
08/11/20	458	Liberty Mutual	Workers compensation premium installment Invoice # 13677036	2420-000		2,906.52	5,790,056.67
08/14/20	{12}	Com Ed	Utility Deposit Refund Deposited 8/14 IB	1290-000	72,466.84		5,862,523.51
08/14/20	459	Alfred T. Giuliano	Initial Chapter 7 Trustee Trustee Fee Order Entered 8/13/20 Dkt. # 286	2100-000		54,155.40	5,808,368.11
08/14/20	460	Giuliano Miller & Company, LLC	Initial Chapter 7 Trustee Accountants Order Entered 8/13/20 Dkt. # 288 286	3310-000		14,809.50	5,793,558.61

Page Subtotals: \$74,543.34 \$110,064.24

Cash Receipts And Disbursements Record

Page: 2-26

Case No.: 19-22881 **Trustee Name:** Ira Bodenstein (330129)
Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC **Bank Name:** Mechanics Bank
Taxpayer ID #: **_***5394 **Account #:** *****6566 Checking Account
For Period Ending: 03/31/2022 **Blanket Bond (per case limit):** \$48,915,059.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/14/20	461	Giuliano Miller & Company, LLC	Initial Chapter 7 Trustee Accountants Order Entered 8/13/20 Dkt. # 288 286	3320-000		53.46	5,793,505.15
08/14/20	462	Cozen O'Connor	Initial Chapter 7 Trustee Attorneys Order entered 8/13/20 Dkt # 287	3210-000		49,031.00	5,744,474.15
08/14/20	463	Cozen O'Connor	Initial Chapter 7 Trustee Attorneys Order entered 8/13/20 Dkt # 287	3220-000		836.51	5,743,637.64
08/17/20	464	Wells Fargo Bank	July service fees account # 0062 Voided on 08/19/2020	2990-004		2,379.96	5,741,257.68
08/19/20	{7}	E Q Helath Solutions	Medical record reimbursement deposited 08/20/20 IB	1230-000	13.40		5,741,271.08
08/19/20	{1}	InMar Rx Solutions , Inc	Payment for expired drug return deposited 8/20 IB	1229-000	50.00		5,741,321.08
08/19/20	{3}	Gloria Smith	Deposited 8/20/20 IB	1121-000	100.00		5,741,421.08
08/19/20	464	Wells Fargo Bank	July service fees account # 0062 Voided: check issued on 08/17/2020	2990-004		-2,379.96	5,743,801.04
08/19/20	465	Wells Fargo Bank	July service fees account # 0062	2600-000		2,295.62	5,741,505.42
08/23/20	466	ADP	Payroll services Client # 1675193 Invoice #562612496	2690-000		543.20	5,740,962.22
08/23/20	467	Illinois Office of State Fire Marshall	Boiler Inspection Fee Invoice # 9621524	2420-000		70.00	5,740,892.22
08/23/20	468	Ciox Health	Customer # 1506301	2990-000		6.00	5,740,886.22
08/23/20	469	Com Ed	Account *****3016 7/10-8/10/20	2420-000		249.79	5,740,636.43
08/23/20	470	Com Ed	Account *****5019 7/10-8/10/20	2420-000		25.17	5,740,611.26
08/23/20	471	Com Ed	Account *****3021 7/10-8/10/20	2420-000		39.16	5,740,572.10
08/23/20	472	Com Ed	Account *****6035 7/10-8/10/20	2420-000		58.92	5,740,513.18
08/23/20	473	Com Ed	Account *****5010 7/10-8/10/20	2420-000		71.65	5,740,441.53
08/23/20	474	Com Ed	Account *****4022 7/10-8/10/20	2420-000		62.56	5,740,378.97
08/23/20	475	Com Ed	Account *****2082 7/10-8/10/20	2420-000		36.88	5,740,342.09
08/23/20	476	Com Ed	Account *****1058 7/10-8/10/20	2420-000		31.37	5,740,310.72
08/23/20	477	Com Ed	Account *****0122 7/10-8/10/20	2420-000		229.45	5,740,081.27
08/23/20	478	Com Ed	Account *****9012 7/10-8/10/20	2420-000		69.22	5,740,012.05
08/23/20	479	Village of Melrose Park	Water bill account # 418601-003	2420-000		174.44	5,739,837.61
08/23/20	480	Village of Melrose Park	Water bill account # 419505-003	2420-000		1,700.88	5,738,136.73
08/23/20	481	Village of Melrose Park	Water bill account # 208100-003	2420-000		174.44	5,737,962.29
08/23/20	482	Village of Melrose Park	Water bill account # 418600-003	2420-000		174.44	5,737,787.85
08/23/20	483	Village of Melrose Park	Water bill account # 419504-003	2420-000		174.44	5,737,613.41
08/23/20	484	Village of Melrose Park	Water bill account # 418500-003	2420-000		174.44	5,737,438.97
08/25/20	{7}	Del Galdo Law Group	Medical record reimbursement Deposited 8/25 IB	1230-000	25.00		5,737,463.97
08/25/20	{12}	Johnson Controls	Refund Deposited 8/25 IB	1290-000	460.25		5,737,924.22
08/25/20	485	Nancy K. Eggert	1099 wages 8/9-8/22/20	2690-000		715.00	5,737,209.22
08/25/20	486	Laura LaMontagna	1099 wages 8/9-8/22/20	2690-000		560.00	5,736,649.22
08/30/20	{3}	Costa Ivone LLC	Account receivable settlement Deposited 8/31 IB	1121-000	800.00		5,737,449.22
08/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		5,407.78	5,732,041.44

Page Subtotals: \$1,448.65 \$62,965.82

Form 2

Cash Receipts And Disbursements Record

Page: 2-27

Case No.: 19-22881

Trustee Name:

Ira Bodenstein (330129)

Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC

Bank Name:

Mechanics Bank

Taxpayer ID #: **-***5394

Account #:

*****6566 Checking Account

For Period Ending: 03/31/2022

Blanket Bond (per case limit): \$48,915,059.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/08/20	487	Nancy K. Eggert	1099 wages 8/23-9/5/20	2690-000		852.50	5,731,188.94
09/08/20	488	Laura LaMontagna	1099 wages 8/23-9/5/20	2690-000		380.00	5,730,808.94
09/13/20	{1}	InMar Rx Solutions , Inc	Payment for expired drug return deposited 9/14 IB	1229-000	15.00		5,730,823.94
09/13/20	489	MetTel	Invoice # *****-185-5 September 1-26	2410-000		492.75	5,730,331.19
09/13/20	490	Ciox Health	Customer # 1506301	2990-000		10.45	5,730,320.74
09/17/20	{3}	Health Care Service Corp	Account receivable Deposited 9/17 IB	1121-000	1.58		5,730,322.32
09/17/20	{3}	Health Care Service Corp	Account receivable Deposited 9/17 IB	1121-000	10.09		5,730,332.41
09/17/20	491	TRE Reimbursement Consulting, Inc.	July Monthly Fee Statement 80% fees	3731-000		3,776.00	5,726,556.41
09/17/20	492	Vanguard Archives	Payment of destruction invoice	2690-000		3,202.65	5,723,353.76
09/17/20	493	Wilshire Pacific Capital Advisors	May/June2020 monthly fee statement 85% of 80% fees	3731-000		68,442.00	5,654,911.76
09/17/20	494	Fox Rothschild LLP	June/July 2020 monthly fee statement 80% fees includes 85% of joint services.	3110-000		35,930.48	5,618,981.28
09/17/20	495	Fox Rothschild LLP	June/July 2020 monthly fee statement 85% of 100% joint expenses	3120-000		802.96	5,618,178.32
09/23/20	{7}	Rusin & Maciorowski	Medical record reimbursement Deposited 9/24 IB	1230-000	25.00		5,618,203.32
09/23/20	{3}	Aetna RTS Unit	A/R Deposited 9/24 IB	1121-000	49.20		5,618,252.52
09/23/20	{3}	Aetna RTS Unit	A/R Deposited 9/24 IB	1121-000	52.49		5,618,305.01
09/23/20	{3}	Aetna RTS Unit	A/R Deposited 9/24 IB	1121-000	52.49		5,618,357.50
09/23/20	{3}	Aetna RTS Unit	A/R Deposited 9/24 IB	1121-000	418.08		5,618,775.58
09/23/20	496	Com Ed	Account *****3021	2420-000		38.51	5,618,737.07
09/23/20	497	Com Ed	Account *****6035 8/10-9/9/20	2420-000		58.26	5,618,678.81
09/23/20	498	Com Ed	Account *****5010 8/10-9/9/20	2420-000		62.74	5,618,616.07
09/23/20	499	Com Ed	Account *****4022 8/10-9/9/20	2420-000		66.54	5,618,549.53
09/23/20	500	Com Ed	Account *****3016 8/10-9/9/20	2420-000		231.69	5,618,317.84
09/23/20	501	Com Ed	Account *****2082 8/10-9/9/20	2420-000		36.41	5,618,281.43
09/23/20	502	Com Ed	Account *****1058 8/10-9/9/20	2420-000		31.31	5,618,250.12
09/23/20	503	Com Ed	Account *****0122 8/10-9/9/20	2420-000		218.13	5,618,031.99
09/23/20	504	Com Ed	Account *****9012 8/10-9/9/20	2420-000		66.22	5,617,965.77
09/23/20	505	ADP	Payroll services Client # 1675193 Invoice #560936269	2690-000		583.20	5,617,382.57
09/23/20	506	Johnson Controls Fire Protection LP	Fire alarm test and repair Invoice # 21833821	2420-000		647.25	5,616,735.32
09/23/20	507	Village of Melrose Park	Water bill account # 418601-003	2420-000		174.44	5,616,560.88
09/23/20	508	Village of Melrose Park	Water bill account # 419505-003	2420-000		2,081.34	5,614,479.54
09/23/20	509	Village of Melrose Park	Water bill account # 208100-003	2420-000		174.44	5,614,305.10
09/23/20	510	Village of Melrose Park	Water bill account # 418600-003	2420-000		174.44	5,614,130.66
09/23/20	511	Village of Melrose Park	Water bill account # 419504-003	2420-000		174.44	5,613,956.22
09/23/20	512	Village of Melrose Park	Water bill account # 418500-003	2420-000		174.44	5,613,781.78

Page Subtotals: \$623.93 \$118,883.59

Form 2

Cash Receipts And Disbursements Record

Page: 2-28

Case No.: 19-22881

Trustee Name:

Ira Bodenstein (330129)

Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC

Bank Name:

Mechanics Bank

Taxpayer ID #: **-***5394

Account #:

*****6566 Checking Account

For Period Ending: 03/31/2022

Blanket Bond (per case limit): \$48,915,059.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/30/20	513	Nancy K. Eggert	1099 wages 9/6-9/19/20	2690-000		852.50	5,612,929.28
09/30/20	514	Laura LaMontagna	1099 wages 9/6-9/19/20	2690-000		600.00	5,612,329.28
09/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		5,967.21	5,606,362.07
10/01/20	515	Triyam, Inc.	Invoice #2462 Order Dated 4/23/20 Dkt # 171	2990-000		39,094.00	5,567,268.07
10/01/20	516	Triyam, Inc.	Invoice #2463 Order Dated 4/23/20 Dkt # 171	2990-000		51,822.00	5,515,446.07
10/07/20	{15}	Cigna Health and Life Insurance Co	Pharmacy Litigation Deposited 10/7/20 IB	1249-000	115.02		5,515,561.09
10/07/20	{3}	Debra Greenwood	Account Receivable deposited 10/7/20 IB	1121-000	144.00		5,515,705.09
10/07/20	{9}	MetLife	MetLife quarterly dividend deposited 10/7 IB	1223-000	1,175.30		5,516,880.39
10/07/20	{3}	Cary J Wintroub & Associates	Account receivable deposited 10/7/20 IB	1121-000	1,586.00		5,518,466.39
10/07/20	517	Liberty Mutual	Workers compensation premium installment Invoice #s 13705232 and 13732110 Stopped on 10/14/2020	2420-005		5,813.32	5,512,653.07
10/07/20	518	Nancy K. Eggert	1099 wages 9/20-10/3/20	2690-000		357.50	5,512,295.57
10/07/20	519	Laura LaMontagna	1099 wages 9/20-10/3/20	2690-000		340.00	5,511,955.57
10/07/20	520	Com Ed	Account *****5019 7/10-8/10/20	2420-000		25.19	5,511,930.38
10/14/20	517	Liberty Mutual	Workers compensation premium installment Invoice #s 13705232 and 13732110 Stopped: check issued on 10/07/2020	2420-005		-5,813.32	5,517,743.70
10/16/20		Liberty Mutual	Workers Comp Insurance Premium	2420-000		5,813.32	5,511,930.38
10/19/20	521	Village of Melrose Park	Water bill account # 418601-003	2420-000		174.44	5,511,755.94
10/19/20	522	Village of Melrose Park	Water bill account # 419505-003	2420-000		1,656.12	5,510,099.82
10/19/20	523	Village of Melrose Park	Water bill account # 208100-003	2420-000		174.44	5,509,925.38
10/19/20	524	Village of Melrose Park	Water bill account # 418600-003	2420-000		174.44	5,509,750.94
10/19/20	525	Village of Melrose Park	Water bill account # 419504-003	2420-000		174.44	5,509,576.50
10/19/20	526	Village of Melrose Park	Water bill account # 418500-003	2420-000		174.44	5,509,402.06
10/19/20	527	Com Ed	Account *****3021	2420-000		38.19	5,509,363.87
10/19/20	528	Com Ed	Account *****6035	2420-000		140.79	5,509,223.08
10/19/20	529	Com Ed	Account *****5010	2420-000		54.69	5,509,168.39
10/19/20	530	Com Ed	Account *****3016	2420-000		103.29	5,509,065.10
10/19/20	531	Com Ed	Account *****1058	2420-000		35.64	5,509,029.46
10/19/20	532	Com Ed	Account *****0122	2420-000		94.30	5,508,935.16
10/19/20	533	Com Ed	Account *****5019	2420-000		25.57	5,508,909.59
10/19/20	534	Com Ed	Account *****9012	2420-000		158.16	5,508,751.43
10/19/20	535	ADP	Payroll services Client # 1675193 Invoice #s 565555005 and 564657061	2690-000		563.00	5,508,188.43
10/19/20	536	MetTel	Invoice # *****-189-5 October 1-26	2410-000		488.95	5,507,699.48

Page Subtotals: \$3,020.32 \$109,102.62

Form 2

Cash Receipts And Disbursements Record

Page: 2-29

Case No.: 19-22881 Trustee Name: Ira Bodenstein (330129)
Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC Bank Name: Mechanics Bank
Taxpayer ID #: **-***5394 Account #: *****6566 Checking Account
For Period Ending: 03/31/2022 Blanket Bond (per case limit): \$48,915,059.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/21/20	{7}	Cotiviti LLC	Medical records reimbursement Deposited 10/21 IB	1230-000	10.30		5,507,709.78
10/21/20	{7}	ABI Document Support Services	Medical records reimbursement Deposited 10/21 IB	1230-000	20.00		5,507,729.78
10/21/20	{7}	ABI Document Support Services	Medical records reimbursement Deposited 10/21 IB	1230-000	20.00		5,507,749.78
10/21/20	{7}	ABI Document Support Services	Medical records reimbursement Deposited 10/21 IB	1230-000	20.00		5,507,769.78
10/22/20	537	Laura LaMontagna	1099 wages 10/4-10/17/20	2690-000		320.00	5,507,449.78
10/30/20		Ira Bodenstein,chapter 7 trustee of Westlake Property Holdi	Loan per court order dated 10/29/20 Dkt # 327	2420-000		100,000.00	5,407,449.78
10/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		5,594.26	5,401,855.52
11/02/20	538	ADP	Payroll services Client # 1675193 Invoice #s 566406711	2690-000		543.20	5,401,312.32
11/02/20	539	Com Ed	Account *****2082 9/9-10/12	2420-000		36.93	5,401,275.39
11/02/20	540	Com Ed	Account *****4022 9/9-10/12	2420-000		58.62	5,401,216.77
11/02/20	541	Norcomm	Fire Alarm monitoring Brewster Hall Acct # MP-214	2420-000		180.00	5,401,036.77
11/02/20	542	Norcomm	Fire Alarm monitoring Medical Arts Acct # MP-195	2420-000		180.00	5,400,856.77
11/02/20	543	Laura LaMontagna	1099 wages 10/18-10/31/20	2690-000		360.00	5,400,496.77
11/04/20	544	Johnson Controls Fire Protection LP	Repair Invoice # 87149927	2420-000		711.00	5,399,785.77
11/12/20	{3}	Gordon Law Offices	Patient is Maria Del Rocio Grawet deposited 11/12 IB	1121-000	2,000.00		5,401,785.77
11/12/20	{3}	Berenz Law Network	Patient Omelia Garcia deposited 11/12 IB	1121-000	11,542.73		5,413,328.50
11/12/20	545	Ciox Health	Customer # 1506301	2990-000		15.33	5,413,313.17
11/15/20	546	MetTel	Invoice # *****-189-5 October 1-26	2410-000		491.97	5,412,821.20
11/15/20	547	Wells Fargo Banks	Account analysis Septemebr to November 2020 Acct0062	2600-000		96.51	5,412,724.69
11/15/20	548	Wilshire Pacific Capital Advisors	July/August 2020 monthly fee statement 85% of 80% fees	3731-000		70,352.23	5,342,372.46
11/15/20	549	Fox Rothschild LLP	August 2020 monthly fee statement 80% fees includes 85% of joint services.	3110-000		20,786.16	5,321,586.30
11/15/20	550	Fox Rothschild LLP	August 2020 monthly fee statement 85% of 100% joint expenses	3120-000		267.24	5,321,319.06
11/19/20	551	Tenet Healthcare Corp	Tenet / NTT PACS Work	2420-000		5,125.86	5,316,193.20
11/24/20	{3}	Debra Greenwood	Account Receivable deposited 11/24 IB	1121-000	71.71		5,316,264.91
11/24/20	552	Village of Melrose Park	Water bill account # 418601-003 9/21-10/19	2420-000		174.44	5,316,090.47
11/24/20	553	Village of Melrose Park	Water bill account # 419505-003 9/21-10/19	2420-000		2,058.96	5,314,031.51
11/24/20	554	Village of Melrose Park	Water bill account # 208100-003 9/21-10/19	2420-000		174.44	5,313,857.07
11/24/20	555	Village of Melrose Park	Water bill account # 418600-003 9/21-10/19	2420-000		174.44	5,313,682.63

Page Subtotals: \$13,684.74 \$207,701.59

Form 2

Cash Receipts And Disbursements Record

Page: 2-30

Case No.: 19-22881 Trustee Name: Ira Bodenstein (330129)
Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC Bank Name: Mechanics Bank
Taxpayer ID #: **_***5394 Account #: *****6566 Checking Account
For Period Ending: 03/31/2022 Blanket Bond (per case limit): \$48,915,059.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/24/20	556	Village of Melrose Park	Water bill account # 419504-003 9/21-10/19	2420-000		174.44	5,313,508.19
11/24/20	557	Village of Melrose Park	Water bill account # 418500-003 9/21-10/19	2420-000		174.44	5,313,333.75
11/24/20	558	Com Ed	Account *****3021 10/8-11/9	2420-000		39.62	5,313,294.13
11/24/20	559	Com Ed	Account *****6035 10/8-11/9	2420-000		146.41	5,313,147.72
11/24/20	560	Com Ed	Account *****5010 10/8-11/9	2420-000		58.31	5,313,089.41
11/24/20	561	Com Ed	Account *****3016 10/8-11/9	2420-000		163.62	5,312,925.79
11/24/20	562	Com Ed	Account *****1058 10/8-11/9	2420-000		32.38	5,312,893.41
11/24/20	563	Com Ed	Account *****0122 10/8-11/9	2420-000		37.16	5,312,856.25
11/24/20	564	Com Ed	Account *****9012 10/8-11/9	2420-000		284.23	5,312,572.02
11/24/20	565	Com Ed	Account *****2082 10/12-11/9	2420-000		40.01	5,312,532.01
11/24/20	566	Com Ed	Account *****4022 10/12-11/9	2420-000		56.79	5,312,475.22
11/24/20	567	Com Ed	Account *****5019 10/8-11/9	2420-000		25.19	5,312,450.03
11/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		5,407.78	5,307,042.25
12/07/20	{12}	College of American Pathologists	Refund deposited 12/07 IB	1290-000	1,508.02		5,308,550.27
12/07/20	568	Laura LaMontagna	1099 wages 11/15-11/28/20	2690-000		180.00	5,308,370.27
12/07/20	569	Nancy K. Eggert	1099 wages 11/15-11/28/20	2690-000		412.50	5,307,957.77
12/07/20	570	Cozen O'Connor	Sept/Oct 2020 monthly fee statement 80% fees includes 85% of joint services.	3110-000		46,757.60	5,261,200.17
12/07/20	571	Cozen O'Connor	Sept/Oct 2020 monthly fee statement 85% of 100% joint expenses	3120-000		937.24	5,260,262.93
12/07/20		Ira Bodenstein,chapter 7 trustee of Westlake Property Holdin	Loan per court order dated 10/29 20 Dkt # 327	2420-000		200,000.00	5,060,262.93
12/10/20	{3}	Debra Greenwood	Account Receivable deposited 12/10 IB	1121-000	71.50		5,060,334.43
12/15/20		Transition Transfer Debit	Transition Transfer Debit	9999-000		5,060,334.43	0.00

Account

	Balance Forward	0.00			
241	Deposits	4,989,450.67	471	Checks	3,189,384.52
0	Interest Postings	0.00	79	Adjustments Out	2,260,631.01
	Subtotal	4,989,450.67	1	Transfers Out	5,060,334.43
27	Adjustments In	5,518,507.16		Total	10,510,349.96
2	Transfers In	0.00			
	Total	10,507,957.83			

Page Subtotals: \$0.00 \$0.00

Form 2

Cash Receipts And Disbursements Record

Page: 2-31

Case No.: 19-22881

Trustee Name:

Ira Bodenstein (330129)

Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC

Bank Name:

East West Bank

Taxpayer ID #: **-***5394

Account #:

*****0120 Checking Account

For Period Ending: 03/31/2022

Blanket Bond (per case limit): \$48,915,059.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/15/20		Transition Transfer Credit	Transition Transfer Credit	9999-000	5,060,334.43		5,060,334.43
12/17/20	10568	MetTel	Invoice # *****0752 Dec.1-26	2410-000		499.27	5,059,835.16
12/17/20	10569	Laura LaMontagna	1099 wages 11/29-12/12 2020	2690-000		130.00	5,059,705.16
12/17/20	10570	Nancy Eggert	1099 wages 11/29-12/12 2020	2690-000		165.00	5,059,540.16
12/17/20	10571	Premier Landscape Contractors, Inc	Snow Removal Invoice # 103241	2420-000		4,580.00	5,054,960.16
12/17/20	10572	ADP, Inc	Payroll services Client # 1675193 Invoice #s 568148222	2690-000		543.20	5,054,416.96
12/17/20	10573	ADP, Inc	Payroll services Client # 1675193 Invoice #s 568939576	2690-000		103.20	5,054,313.76
12/21/20	10574	Village of Melrose Park	Acct # 419504-003 10/20-11/19 2020	2420-000		174.44	5,054,139.32
12/21/20	10575	Village of Melrose Park	Acct # 418500-003 10/20-11/19 2020	2420-000		174.44	5,053,964.88
12/21/20	10576	Village of Melrose Park	Acct # 418600-003 10/20-11/19 2020	2420-000		174.44	5,053,790.44
12/21/20	10577	Village of Melrose Park	Acct # 208100-003 10/20-11/19 2020	2420-000		174.44	5,053,616.00
12/21/20	10578	Village of Melrose Park	Acct # 419507-003 11/20-12/20	2420-000		174.44	5,053,441.56
12/21/20	10579	Village of Melrose Park	Acct # 419505-003 10/20-11/19 2020	2420-000		1,096.62	5,052,344.94
12/22/20	10580	International Sureties,Ltd	2021 Trustee Bond	2300-000		5,900.00	5,046,444.94
12/26/20	10581	Republic Services	Account # *-****-***2365 Inv # ****-*****7440	2410-000		33.07	5,046,411.87
12/26/20	10582	Wells Fargo Banks	Account analysis Inv. # *****3375	2600-000		29.98	5,046,381.89
12/26/20	10583	Ciox Health	Customer # 1506301 Inv. # *****9945	2990-000		16.00	5,046,365.89
12/26/20	10584	Johnson Controls Fire Protection LP	Repairs Medical Arts Building Inv. No. 21997416	2420-000		647.25	5,045,718.64
12/26/20	10585	Com Ed	Account # *****0122 11/9-12/10/20	2420-000		36.74	5,045,681.90
12/26/20	10586	Com Ed	Account # *****5019 11/9-12/10/20	2420-000		25.57	5,045,656.33
12/26/20	10587	Com Ed	Account # *****3021 11/9-12/10/20	2420-000		39.53	5,045,616.80
12/26/20	10588	Com Ed	Account # *****6035 11/9-12/10/20	2420-000		180.88	5,045,435.92
12/26/20	10589	Com Ed	Account # *****5010 11/9-12/10/20	2420-000		56.76	5,045,379.16
12/26/20	10590	Com Ed	Account # *****4022 11/9-12/10/20	2420-000		112.05	5,045,267.11
12/26/20	10591	Com Ed	Account # *****3016 11/9-12/10/20	2420-000		93.71	5,045,173.40
12/26/20	10592	Com Ed	Account # *****2082 11/9-12/10/20	2420-000		37.26	5,045,136.14
12/26/20	10593	Com Ed	Account # *****1058 11/9-12/10/20	2420-000		31.80	5,045,104.34
12/26/20	10594	Wilshire Pacific Capital Advisors LLC	September/October 2020 monthly fee statement 85% of 80% fees	3731-000		55,050.54	4,990,053.80
12/26/20	10595	Wilshire Pacific Capital Advisors LLC	September/October 2020 monthly fee statement 85% of 100% expenses	3732-000		59.19	4,989,994.61

Page Subtotals: \$5,060,334.43 \$70,339.82

Form 2

Cash Receipts And Disbursements Record

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Case No.: 19-22881 Trustee Name: Ira Bodenstein (330129)
Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC Bank Name: East West Bank
Taxpayer ID #: **-***5394 Account #: *****0120 Checking Account
For Period Ending: 03/31/2022 Blanket Bond (per case limit): \$48,915,059.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/26/20	10596	Cozen O'Connor	November 2020 monthly fee statement 80% fees includes 85% of joint services.	3110-000		51,045.76	4,938,948.85
12/26/20	10597	Cozen O'Connor	November 2020 monthly fee statement 85% of 100% expenses	3120-000		1,000.45	4,937,948.40
12/27/20	{3}	IPMG	Account Receivable deposited 12/28 IB	1121-000	1,184.64		4,939,133.04
12/27/20	{3}	James Ellis Gumbiner and Associates	Account Receivable deposited 12/28 IB	1121-000	1,798.00		4,940,931.04
12/29/20	10598	Premier Landscape Contractors, Inc	Snow Removal Invoice # 103463	2420-000		4,580.00	4,936,351.04
12/29/20	10599	Laura LaMontagna	1099 wages 12/13-12/26 2020	2690-000		530.00	4,935,821.04
12/29/20	10600	Nancy Eggert	1099 wages 12/13-12/26 2020	2690-000		481.25	4,935,339.79
12/29/20	10601	Allied Universal Security Services	Security Services Inv. # 10810726	2420-000		5,683.20	4,929,656.59
12/31/20		East West Bank	Bank and Technology Services Fee	2600-000		6,154.03	4,923,502.56
01/04/21		Ira Bodenstein chapter 7 trustee Westlake Property Holdings	Loan per court order dated 10/29/20 Dkt # 327	2420-000		250,000.00	4,673,502.56
01/07/21	{3}	JP Morgan Chase Bank, NA	Funds transfer from Chase Account ending in 7966 Deposited 01/09/21 IB	1121-000	100,000.00		4,773,502.56
01/07/21	10602	Comcast	Telephone lines Account # 8771 20 168 0625062	2410-000		378.35	4,773,124.21
01/09/21	{7}	Nyhan Bambrick Kinzie & Lowry LLC	Medical records reimbursement Deposited 01/11/21 IB	1230-000	28.44		4,773,152.65
01/09/21	{3}	Debra Greenwood	Account Receivable deposited 01/11/21 IB	1121-000	72.00		4,773,224.65
01/09/21	10603	Com Ed	Account # *****9012 11/9-12/10/20	2420-000		77.52	4,773,147.13
01/09/21	10604	Wilshire Pacific Capital Advisors LLC	First Interim Fee Application Order Dtd 01/07/21 Dkt # 358 Voided on 01/18/2021	3731-004		88,318.26	4,684,828.87
01/09/21	10605	Wilshire Pacific Capital Advisors LLC	First Interim Fee Application Order Dtd 01/07/21 Dkt # 358 Voided on 01/09/2021	3731-004		88,318.26	4,596,510.61
01/09/21	10605	Wilshire Pacific Capital Advisors LLC	First Interim Fee Application Order Dtd 01/07/21 Dkt # 358 Voided: check issued on 01/09/2021	3731-004		-88,318.26	4,684,828.87
01/09/21	10606	Wilshire Pacific Capital Advisors LLC	First Interim Fee Application Order Dtd 01/07/21 Dkt # 358 Voided on 01/09/2021	3731-004		88,318.26	4,596,510.61
01/09/21	10606	Wilshire Pacific Capital Advisors LLC	First Interim Fee Application Order Dtd 01/07/21 Dkt # 358 Voided: check issued on 01/09/2021	3731-004		-88,318.26	4,684,828.87
01/09/21	10607	Wilshire Pacific Capital Advisors LLC	First Interim Fee Application Order Dtd 01/07/21 Dkt # 358	3731-000		88,318.26	4,596,510.61
01/12/21	10608	Allied Universal Security Services	Security Services Inv. # 10870463	2420-000		21,312.00	4,575,198.61
01/18/21	10604	Wilshire Pacific Capital Advisors LLC	First Interim Fee Application Order Dtd 01/07/21 Dkt # 358 Voided: check issued on 01/09/2021	3731-004		-88,318.26	4,663,516.87
01/18/21	10609	Laura LaMontagna	1099 wages 12/27/20-01/09/21	2690-000		120.00	4,663,396.87
01/18/21	10610	Nancy Eggert	1099 wages 12/27/20-01/09/21	2690-000		165.00	4,663,231.87

Page Subtotals: \$103,083.08 \$429,845.82

Form 2

Cash Receipts And Disbursements Record

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Case No.: 19-22881

Trustee Name:

Ira Bodenstein (330129)

Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC

Bank Name:

East West Bank

Taxpayer ID #: **-***5394

Account #:

*****0120 Checking Account

For Period Ending: 03/31/2022

Blanket Bond (per case limit): \$48,915,059.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/18/21	10611	Salas O'Brien Central, Inc	Invoice # 602011259 IT Services	2420-000		11,325.00	4,651,906.87
01/20/21	10612	MetTel	Invoice # *****-201-5 Jan.1-26	2410-000		499.23	4,651,407.64
01/20/21	10613	Norcomm Public Safety Comm., Inc.	Acct MP-214	2420-000		180.00	4,651,227.64
01/20/21	10614	Norcomm Public Safety Comm., Inc.	Acct MP-195	2420-000		180.00	4,651,047.64
01/20/21	10615	AT&T	Acct # 708 345 8803 740 0	2420-000		1,154.25	4,649,893.39
01/20/21	10616	Airgas	Nitrogen tanks for boilers Acct 4105866	2420-000		3,870.00	4,646,023.39
01/20/21	10617	Village of Melrose Park	Acct # 419504-003 11/20-12/20	2420-000		174.44	4,645,848.95
01/20/21	10618	Village of Melrose Park	Acct # 418500-003 11/20-12/20	2420-000		174.44	4,645,674.51
01/20/21	10619	Village of Melrose Park	Acct # 418601-003 11/20-12/20	2420-001		174.44	4,645,500.07
01/20/21	10620	Village of Melrose Park	Acct # 208100-003 11/20-12/20	2420-000		174.44	4,645,325.63
01/20/21	10621	Village of Melrose Park	Acct # 419505-003 11/20-12/20	2420-000		174.44	4,645,151.19
01/20/21	10622	Village of Melrose Park	Acct # 419507-003 11/20-12/20	2420-000		174.44	4,644,976.75
01/24/21	{3}	Herrera Law Center LLC	A/R settlement deposited 1/25/21 IB	1121-000	322.81		4,645,299.56
01/24/21	10623	Triyam Inc.	Data retrieval Invoice # 2814	2990-000		12,593.81	4,632,705.75
01/28/21	10624	Village of Melrose Park	Acct # 418600-003 11/19-12/20 2020	2420-000		174.44	4,632,531.31
01/28/21	10625	Premier Landscape Contractors, Inc	Snow Removal Invoice # 104674	2420-000		4,580.00	4,627,951.31
01/28/21	10626	Allied Universal Security Services	Security Services Inv. # 10912964	2420-000		19,891.20	4,608,060.11
01/28/21	10627	Wells Fargo Banks	Account Analysis #0062 December	2600-000		30.33	4,608,029.78
01/28/21	10628	Nicor Gas	Account # *-**-***-768-3 12/21-1/12/21	2420-000		529.39	4,607,500.39
01/28/21	10629	Village of Melrose Park	Acct # 419503-003 11/19-12/20 2020	2420-000		14,860.32	4,592,640.07
01/28/21	10630	Republic Services	Account # *-****-***2365 Inv #s ***-*****5385 and 67802	2410-000		1,162.18	4,591,477.89
01/29/21	10631	Com Ed	Account # *****0122 12/10/20-1/13/21	2420-000		36.64	4,591,441.25
01/29/21	10632	Com Ed	Account # *****1058 12/10/20-1/13/21	2420-000		31.38	4,591,409.87
01/29/21	10633	Com Ed	Account # *****2082 12/10/20-1/13/21	2420-000		43.90	4,591,365.97
01/29/21	10634	Com Ed	Account # *****3016 12/10/20-1/13/21	2420-000		184.83	4,591,181.14
01/29/21	10635	Com Ed	Account # *****6035 12/10/20-1/13/21	2420-000		301.74	4,590,879.40
01/29/21	10636	Com Ed	Account # *****3021 12/10/20-1/13/21	2420-000		39.94	4,590,839.46
01/29/21	10637	Com Ed	Account # *****5019 12/10/20-1/13/21	2420-000		25.05	4,590,814.41
01/29/21	10638	Com Ed	Account # *****4022 12/10/20-1/13/21	2420-000		267.22	4,590,547.19
01/29/21	10639	Com Ed	Account # *****5010 12/10/20-1/13/21	2420-000		58.53	4,590,488.66
01/29/21		East West Bank	Bank and Technology Services Fee	2600-000		5,422.20	4,585,066.46

Page Subtotals: \$322.81 \$78,488.22

Cash Receipts And Disbursements Record

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Case No.: 19-22881 Trustee Name: Ira Bodenstein (330129)
Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC Bank Name: East West Bank
Taxpayer ID #: **-***5394 Account #: *****0120 Checking Account
For Period Ending: 03/31/2022 Blanket Bond (per case limit): \$48,915,059.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/04/21	10640	Chicago Records Management, Inc	Record Storage Inv. No. 0139687	2410-000		11,558.28	4,573,508.18
02/04/21	10641	HOH Water Technology	Water treatment Inv. # 595937	2420-000		657.00	4,572,851.18
02/04/21	10642	Laura LaMontagna	1099 wages 01/10/21-01/23/21	2690-000		580.00	4,572,271.18
02/04/21	10643	Nancy Eggert	1099 wages 01/10/21-01/23/21	2690-000		990.00	4,571,281.18
02/08/21	10644	Com Ed	Account # *****9012 12/20/21-01/13/21	2420-000		56.08	4,571,225.10
02/08/21	10645	thyssenkrupp Elevator Corporation	Elevator repair Inv. # *****8865	2420-000		550.37	4,570,674.73
02/09/21	{3}	State Farm Mutual Auto Insurance Company	A/R settlement deposited 2/09/21 IB	1121-000	3,958.60		4,574,633.33
02/11/21	10646	Allied Universal Security Services	Security Services Inv. # 10963519	2420-000		19,891.20	4,554,742.13
02/11/21	10647	MetTel	Invoice # *****-205-5 February1-28	2410-000		501.23	4,554,240.90
02/11/21	10648	Ciox Health	Customer # 1506301 Inv. # *****6368 & # *****3979	2990-000		31.44	4,554,209.46
02/14/21	10649	HOH Water Technology	Water treatment Inv. # 598146	2420-000		657.00	4,553,552.46
02/14/21	10650	Affiliated Parts	Fuel pump Order # 158875	2420-000		1,276.96	4,552,275.50
02/14/21	10651	Fox Rothschild LLP	Final fee application Order entered 1/7/21 Dkt # 357	3110-000		42,277.32	4,509,998.18
02/14/21	10652	Cozen O'Connor	December 2020 monthly fee statement 80% fees includes 85% of joint services.	3110-000		38,100.80	4,471,897.38
02/14/21	10653	Cozen O'Connor	December 2020 monthly fee statement 85% of 100% expenses	3120-000		134.30	4,471,763.08
02/20/21	10654	Nancy Eggert	1099 wages 01/24/21-02/06/21	2690-000		880.00	4,470,883.08
02/20/21	10655	Laura LaMontagna	1099 wages 01/24/21-02/06/21	2690-000		400.00	4,470,483.08
02/20/21	10656	Johnson Controls Fire Protection LP	Repairs Medical Arts Building Inv. No. 87876232	2420-000		1,234.54	4,469,248.54
02/20/21	10657	AT&T	Acct # 708 345 8803 740 0	2420-000		838.07	4,468,410.47
02/20/21	10658	PRESTOX	Invoice # 1478859	2420-000		1,485.00	4,466,925.47
02/23/21	10659	thyssenkrupp Elevator Corporation	Inv #s 6004430368,30005273354,321454,413182,465518,528759,582120,630493,683689,738160	2420-000		4,987.08	4,461,938.39
02/23/21	10660	Allied Universal Security Services	Security Services Inv. # 11013335	2420-000		19,891.20	4,442,047.19
02/25/21	10661	Specialty Mat Service	Invoice # 1050627 Customer # ***-***-3000	2420-000		40.65	4,442,006.54
02/25/21	10662	Comcast	Telephone lines Account # 8771 20 168 0625062	2410-000		278.40	4,441,728.14
02/25/21	10663	Premier Landscape Contractors, Inc	Snow Removal Invoice # 106225	2420-000		4,580.00	4,437,148.14
02/25/21	10664	Nicor Gas	Account # **-*--*768-3 1/13-2/11/21	2420-000		758.95	4,436,389.19
02/25/21	10665	Wells Fargo Banks	Account analysis Inv. # *****3058	2600-000		29.96	4,436,359.23
02/25/21	10666	Com Ed	Account # *****0122 1/3-2/11/21	2420-000		117.98	4,436,241.25
02/25/21	10667	Com Ed	Account # *****1058 1/13-2/11/21	2420-000		35.01	4,436,206.24
02/25/21	10668	Com Ed	Account # *****2082 1/13-2/11/21	2420-000		46.69	4,436,159.55
02/25/21	10669	Com Ed	Account # *****3016 1/13-2/11/21	2420-000		332.19	4,435,827.36
02/25/21	10670	Com Ed	Account # *****4022 1/13-2/11/21	2420-000		415.74	4,435,411.62

Page Subtotals: \$3,958.60 \$153,613.44

Form 2

Cash Receipts And Disbursements Record

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Case No.: 19-22881 Trustee Name: Ira Bodenstein (330129)
Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC Bank Name: East West Bank
Taxpayer ID #: **-***5394 Account #: *****0120 Checking Account
For Period Ending: 03/31/2022 Blanket Bond (per case limit): \$48,915,059.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/25/21	10671	Com Ed	Account # *****5010 1/13-2/11/21	2420-000		56.20	4,435,355.42
02/25/21	10672	Com Ed	Account # *****6035 1/13-2/11/21	2420-000		328.95	4,435,026.47
02/25/21	10673	Com Ed	Account # *****5019 1/13-2/11/21	2420-000		25.04	4,435,001.43
02/25/21	10674	Com Ed	Account # *****3021 1/13-2/11/21	2420-000		45.74	4,434,955.69
02/25/21	10675	Village of Melrose Park	Acct # 418600-003 12/21-1/19/21	2420-000		174.44	4,434,781.25
02/25/21	10676	Village of Melrose Park	Acct # 419504-003 12/21-1/19/21	2420-000		174.44	4,434,606.81
02/25/21	10677	Village of Melrose Park	Acct # 418601-003 12/21-1/19/21	2420-001		174.44	4,434,432.37
02/25/21	10678	Village of Melrose Park	Acct # 208100-003 12/21-1/19/21	2420-000		174.44	4,434,257.93
02/25/21	10679	Village of Melrose Park	Acct # 419503-003 12/21-1/19/21	2420-000		16,852.14	4,417,405.79
02/25/21	10680	Village of Melrose Park	Acct # 419507-003 12/21-1/19/21	2420-000		174.44	4,417,231.35
02/25/21	10681	Village of Melrose Park	Acct # 419505-003 12/21-1/19/21	2420-000		174.44	4,417,056.91
02/26/21		East West Bank	Bank and Technology Services Fee	2600-000		5,235.61	4,411,821.30
03/01/21	{12}	Comprehensive Health Management	Unclaimed funds/deposited 3/2/21 IB	1290-000	369.50		4,412,190.80
03/02/21	10682	Chicago Records Management, Inc	Record Storage Inv. No. 0140301	2410-000		1,926.38	4,410,264.42
03/08/21	10683	Comcast	Telephone lines Account # 8771 20 168 0625062	2410-000		288.40	4,409,976.02
03/09/21	10684	Nancy Eggert	1099 wages 02/07 -03/06/21	2690-000		687.50	4,409,288.52
03/09/21	10685	Laura LaMontagna	1099 wages 02/07 -03/06/21	2690-000		530.00	4,408,758.52
03/14/21	10686	Chicago Records Management, Inc	Destruction Inv. No.DS003122021	2410-000		41,314.73	4,367,443.79
03/14/21	10687	Salas O'Brien Central, Inc	Invoice # 602011519 IT Services	2420-000		1,275.00	4,366,168.79
03/14/21	10688	Ciox Health	Customer # 1506301 Inv. # *****0228	2990-000		37.10	4,366,131.69
03/14/21	10689	MetTel	Invoice # *****-209-5 March1-26	2410-000		501.23	4,365,630.46
03/16/21	10690	Cozen O'Connor	January 2021 monthly fee statement 80% fees includes 85% of joint services.	3110-000		36,498.12	4,329,132.34
03/16/21	10691	Cozen O'Connor	January 2021 monthly fee statement 85% of 100% expenses	3120-000		70.44	4,329,061.90
03/16/21		Ira Bodenstein chapter 7 trustee Westlake Property Holdings	Loan per Court Order dted 10/29/20 Dkt. # 327	2420-000		125,000.00	4,204,061.90
03/21/21	10692	Triyam Inc.	Data retrieval Invoice # 2832	2990-000		12,250.00	4,191,811.90
03/21/21	10693	nThrive	Historical data load claims fee Invoice # 511835	2990-000		17,750.00	4,174,061.90
03/21/21	10694	AT&T	Acct # 708 345 8803 740 0	2420-000		838.07	4,173,223.83
03/23/21	{1}	InMar Rx Solutions , Inc	Payment for expired drug return deposited 03/23/21 IB	1229-000	45.00		4,173,268.83
03/23/21	{3}	Debra Greenwood	Account Receivable deposited 03/23/21 IB-Order # 1363618	1121-000	72.00		4,173,340.83
03/23/21	{3}	Debra Greenwood	Account Receivable deposited 03/23/21 IB-No R *****2467	1121-000	72.00		4,173,412.83
03/23/21	{9}	MetLife	MetLife quarterly dividend deposited 03/23/21 IB	1223-000	1,175.30		4,174,588.13
03/25/21	10695	Ciox Health	Customer # 1506301 Inv. # *****8006	2990-000		22.10	4,174,566.03

Page Subtotals: \$1,733.80 \$262,579.39

Form 2

Cash Receipts And Disbursements Record

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Case No.: 19-22881 Trustee Name: Ira Bodenstein (330129)
Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC Bank Name: East West Bank
Taxpayer ID #: **-***5394 Account #: *****0120 Checking Account
For Period Ending: 03/31/2022 Blanket Bond (per case limit): \$48,915,059.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/25/21	10696	Wells Fargo Banks	Account analysis Inv. # *****2716	2600-000		30.02	4,174,536.01
03/25/21	10697	Nancy Eggert	1099 wages 03/07-03/20	2690-000		880.00	4,173,656.01
03/25/21	10698	Laura LaMontagna	1099 wages 03/07-03/20	2690-000		500.00	4,173,156.01
03/31/21		East West Bank	Bank and Technology Services Fee	2600-000		6,170.54	4,166,985.47
04/04/21	{3}	Staver Accident Injury Lawyers PC	Account Receivable deposited 4/5 IB	1121-000	4,500.00		4,171,485.47
04/04/21	10699	Vanguard Archives	Shredding invoice # 241014	2690-000		654.00	4,170,831.47
04/05/21	10700	Comcast	Telephone lines Account # 8771 20 168 0625062	2410-000		278.40	4,170,553.07
04/11/21	{3}	Debra Greenwood	Account Receivable deposited 04/12/21 IB~	1121-000	72.00		4,170,625.07
04/11/21	10701	Ciox Health	Customer # 1506301 Inv. # *****5778	2990-000		35.75	4,170,589.32
04/11/21	10702	MetTel	Invoice # *****-213-5 April1-26	2410-000		501.39	4,170,087.93
04/11/21	10703	Chicago Records Management, Inc	Storage invoice 0140915	2410-000		96.00	4,169,991.93
04/11/21		Ira Bodenstein,chapter 7 trustee of Westlake Property Holdin	Loan per Court Order dtd 10/29/20 Dkt # 327	2420-000		50,000.00	4,119,991.93
04/15/21	10704	Iron Mountain	Destruction invoices Order dated 2/11/21 Dkt # 382	2410-000		46,935.24	4,073,056.69
04/19/21	{16}	Village of Melrose Park	Refund of water bill 208100-003 deposited 4/20 IB	1290-000	2,442.16		4,075,498.85
04/19/21	10705	Wells Fargo Banks	Account analysis Inv. # *****3175	2600-000		40.33	4,075,458.52
04/22/21	10706	AT&T	Acct # 708 345 8803 740 0	2420-000		839.31	4,074,619.21
04/22/21	10707	Laura LaMontagna	1099 wages 03/21-4/3/21	2690-000		170.00	4,074,449.21
04/22/21	10708	Nancy Eggert	1099 wages 03/21-4/3/21	2690-000		880.00	4,073,569.21
04/22/21	10709	Triyam Inc.	Data archive invoice #2815	2990-000		13,820.50	4,059,748.71
04/30/21		East West Bank	Bank and Technology Services Fee	2600-000		5,609.58	4,054,139.13
05/04/21	{7}	Porro Niermann Law Group LLC	Medical record fee deposited 5/4 IB	1230-000	25.00		4,054,164.13
05/04/21	10710	Chicago Records Management, Inc	Storage invoice 0141527	2410-000		96.00	4,054,068.13
05/11/21	10711	Laura LaMontagna	1099 wages 4/18/21-5/1/21	2690-000		100.00	4,053,968.13
05/11/21	10712	Nancy Eggert	1099 wages 4/4/21-4/17/21	2690-000		220.00	4,053,748.13
05/11/21		Ira Bodenstein,chapter 7 trustee of Westlake Property Holdin	Loan per court order dtd May 6, 2021 Dkt # 402	2420-000		150,000.00	3,903,748.13
05/13/21	10713	Specialty Mat Service	Invoice # 1054627 Customer # ***-***-3000	2420-000		57.25	3,903,690.88
05/13/21	10714	Iron Mountain	Post-petition invoices for document storage August 2019 - February 2021	2410-000		71,006.28	3,832,684.60
05/17/21	10715	Wells Fargo Banks	Account analysis Inv. # *****3249	2600-000		14.98	3,832,669.62
05/17/21	10716	AT&T	Acct # 708 345 8803 740 0	2420-000		1,080.63	3,831,588.99
05/20/21	{3}	Aetna RTS Unit	A/R Deposited 5/20/21 IB	1121-000	311.30		3,831,900.29
05/20/21	10717	MetTel	Invoice # *****-217-5 May 1-26	2410-000		501.39	3,831,398.90
05/20/21	10718	Cozen O'Connor	First interim fee application Order Dtd 5/14/21 Dkt # 412	3110-000		39,266.90	3,792,132.00

Page Subtotals: \$7,350.46 \$389,784.49

Cash Receipts And Disbursements Record

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Case No.: 19-22881 Trustee Name: Ira Bodenstein (330129)
Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC Bank Name: East West Bank
Taxpayer ID #: **-***5394 Account #: *****0120 Checking Account
For Period Ending: 03/31/2022 Blanket Bond (per case limit): \$48,915,059.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/20/21	10719	Wilshire Pacific Capital Advisors LLC	Second Interim Fee Application Order Dtd 5/13/21 Dkt # 411	3731-000		146,055.22	3,646,076.78
05/28/21		East West Bank	Bank and Technology Services Fee	2600-000		5,235.61	3,640,841.17
06/02/21	{3}	The Law Office of Ivan Rueda	Account Receivable deposited 6/2 IB	1121-000	487.18		3,641,328.35
06/02/21	10720	Comcast	Telephone lines Account # 8771 20 168 0625062	2410-000		566.80	3,640,761.55
06/02/21	10721	Chicago Records Management, Inc	Storage invoice 0142139	2410-000		96.00	3,640,665.55
06/08/21	{17}	ADP, LLC	Refund Deposited 6/8/21 IB	1290-000	40.00		3,640,705.55
06/08/21	10722	MetTel	Invoice # *****-221-5 June1-26	2410-000		501.42	3,640,204.13
06/08/21	10723	Laura LaMontagna	1099 wages 5/02//21--5/15/21	2690-000		240.00	3,639,964.13
06/08/21	10724	Nancy Eggert	1099 wages 5/02//21-5/15//21	2690-000		137.50	3,639,826.63
06/08/21	10725	Ciox Health	Customer # 1506301 Inv. # 033915706	2990-000		85.80	3,639,740.83
06/10/21		Pipeline-Westlake Hospital LLC	Loan repayment with interest	9999-000	888,582.53		4,528,323.36
06/11/21	{3}	Pope & Jaburek PC	Account receivable deposited 6/11 IB	1121-000	1,610.00		4,529,933.36
06/14/21	10726	Salas O'Brien Central, Inc	Invoice # 602011863 IT Services	2420-000		1,275.00	4,528,658.36
06/14/21	10727	Cozen O'Connor	February 2021 monthly fee statement 80% fees includes 85% of joint services.	3110-000		29,017.98	4,499,640.38
06/14/21	10728	Cozen O'Connor	February 2021 monthly fee statement 85% of 100% expenses	3120-000		1,207.60	4,498,432.78
06/14/21	10729	Cozen O'Connor	March 2021 monthly fee statement 80% fees includes 85% of joint services.	3110-000		42,583.28	4,455,849.50
06/14/21	10730	Cozen O'Connor	March 2021 monthly fee statement 85% of 100% expenses	3120-000		842.29	4,455,007.21
06/14/21	10731	Cozen O'Connor	April 2021 monthly fee statement 80% fees includes 85% of joint services.	3110-000		36,442.76	4,418,564.45
06/14/21	10732	Cozen O'Connor	April 2021 monthly fee statement 85% of 100% expenses	3120-000		763.44	4,417,801.01
06/14/21	10733	TRE Reimbursement Consulting, Inc	Monthly Fee Statement January-March 2021, 80% Fees	3731-000		472.00	4,417,329.01
06/14/21		Wells Fargo Banks	Account analysis Inv. # *****3018	2600-004		34.97	4,417,294.04
06/21/21	10735	Wells Fargo Banks	Account analysis Inv. # *****3018	2600-000		34.97	4,417,259.07
06/24/21	10736	AT&T	Acct # 708 345 8803 740 0	2420-000		1,015.81	4,416,243.26
06/26/21	{3}	Village of Maywood	Account receivable deposited 6/28 IB	1121-000	166.35		4,416,409.61
06/30/21		Global Surety, LLC-Operating Account	Trustee Bond Refund Deposited 6/30 IB	2300-000		-4,785.00	4,421,194.61
06/30/21	{19}	Weiss Memorial Hospital LLC	Cobra payments from former employees Deposited 6/30 IB	1280-000	124,396.66		4,545,591.27
06/30/21	10737	Comcast	Telephone lines Account # 8771 20 168 0625062	2410-000		278.40	4,545,312.87
06/30/21	10738	Optum Rx	SRC Hospital Investments Westlake Portion 1/20-1/21	2990-000		13,135.19	4,532,177.68
06/30/21		East West Bank	Bank and Technology Services Fee	2600-000		6,170.54	4,526,007.14

Page Subtotals: \$1,015,282.72 \$281,407.58

Form 2

Cash Receipts And Disbursements Record

Page: 2-38

Case No.: 19-22881

Trustee Name:

Ira Bodenstein (330129)

Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC

Bank Name:

East West Bank

Taxpayer ID #: **-***5394

Account #:

*****0120 Checking Account

For Period Ending: 03/31/2022

Blanket Bond (per case limit): \$48,915,059.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/02/21	10739	Chicago Records Management, Inc	Storage invoice 0142756	2410-000		151.00	4,525,856.14
07/08/21	{1}	InMar Rx Solutions , Inc	Payment for expired drug return deposited 7/8/21 IB	1229-000	10.00		4,525,866.14
07/08/21	{3}	Debra Greenwood	Account Receivable deposited 07/08/21 IB~	1121-000	72.00		4,525,938.14
07/08/21	{3}	Debra Greenwood	Account Receivable deposited 07/08/21 IB~	1121-000	72.00		4,526,010.14
07/08/21	{3}	Health Care Service Corp	Account receivable Deposited 7/8/21 IB	1121-000	6,646.24		4,532,656.38
07/08/21	10740	Laura LaMontagna	1099 wages 5/30-6/30/21	2690-000		770.00	4,531,886.38
07/08/21	10741	Nancy Eggert	1099 wages 5/30-6/30/2021	2690-000		1,485.00	4,530,401.38
07/12/21	{1}	InMar Rx Solutions , Inc	Payment for expired drug return deposited 7/13/21 IB	1229-000	10.00		4,530,411.38
07/12/21	10742	MetTel	Invoice # *****-225-5 July 1-26	2410-000		513.74	4,529,897.64
07/15/21	{3}	Health Care Service Corp	Reversal of Deposit 100018-4: Bad image of check when back was processing	1121-000	-6,646.24		4,523,251.40
07/16/21	{3}	Health Care Service Corp	Reversal of Deposit Adj. #17 - Original Check received and processed	1121-000	6,646.24		4,529,897.64
07/25/21	10743	Chicago Records Management, Inc	Storage invoice F0007232021 Account Closure	2410-000		2,512.00	4,527,385.64
07/27/21	10744	Wells Fargo Banks	Account analysis Inv. # *****2362	2600-000		14.98	4,527,370.66
07/27/21	10745	AT&T	Acct # 708 345 8803 740 0	2420-000		1,013.56	4,526,357.10
07/29/21	{3}	Aetna Unclaimed Property Unit	Unclaimed funds A/R Deposited 7/29/21 IB	1121-000	5,457.07		4,531,814.17
07/29/21	10746	Northside Tech Support Inc.	Invoice # 4067 Removal of hard drives from servers and computers to secure for disposal	2420-000		362.50	4,531,451.67
07/30/21		East West Bank	Bank and Technology Services Fee	2600-000		5,609.58	4,525,842.09
08/01/21	10747	Comcast	Telephone lines Account # 8771 20 168 0625062	2410-000		278.40	4,525,563.69
08/03/21	10748	Desert River Solutions LLC	Medical Record Custodian Invoic # 0868 Order entered 7/16/21 Dkt # 431	2410-000		26,255.00	4,499,308.69
08/05/21	10749	Cozen O'Connor	May and June 2021 monthly fee statement 80% fees includes 85% of joint services.	3110-000		89,410.12	4,409,898.57
08/05/21	10750	Cozen O'Connor	May and June 2021 monthly fee statement 85% of 100% expenses	3120-000		416.91	4,409,481.66
08/09/21	{20}	Zimmer	Preference settlement Deposited 8/9 IB	1241-000	10,529.82		4,420,011.48
08/09/21	{3}	Debra Greenwood	Account Receivable deposited 08/09 IB~	1121-000	73.00		4,420,084.48
08/09/21	10751	AMS Store and Shred LLC	Storage and destruction service agreement Order entered 07/15/21 Dkt. # 431	2410-000		18,928.73	4,401,155.75
08/09/21	10752	Laura LaMontagna	1099 wages 7/1 - 7/31	2690-000		190.00	4,400,965.75
08/09/21	10753	Nancy Eggert	1099 wages 7/1 - 7/31	2690-000		330.00	4,400,635.75
08/12/21	10754	MetTel	Invoice # *****-229-5 August 1-31	2410-000		513.95	4,400,121.80

Page Subtotals: \$22,870.13 \$148,755.47

Cash Receipts And Disbursements Record

Case No.: 19-22881 Trustee Name: Ira Bodenstein (330129)
Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC Bank Name: East West Bank
Taxpayer ID #: **-***5394 Account #: *****0120 Checking Account
For Period Ending: 03/31/2022 Blanket Bond (per case limit): \$48,915,059.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/16/21	{20}	Alphatec Spine Inc	Preference settlement Deposited 8/16 IB	1241-000	6,640.00		4,406,761.80
08/16/21	{20}	Global Healthcare Exchange	Preference settlement Deposited 8/16 IB	1241-000	10,000.00		4,416,761.80
08/16/21	{20}	Outstanding SA Service Inc	Preference settlement Deposited 8/16 IB	1241-000	12,850.00		4,429,611.80
08/22/21	10755	AT&T	Acct # 708 345 8803 740 0	2420-000		1,013.77	4,428,598.03
08/29/21	10756	Comcast	Telephone lines Account # 8771 20 168 0625062	2410-000		278.40	4,428,319.63
08/31/21	10757	Wilshire Pacific Capital Advisors LLC	Monthly Fee Statement 85% of 80% fees March -July 2021	3731-000		94,542.64	4,333,776.99
08/31/21	10758	Wilshire Pacific Capital Advisors LLC	Monthly Fee Statement 100% expenses March -July 2021	3732-000		2,072.43	4,331,704.56
08/31/21	10759	Cozen O'Connor	July 2021 monthly fee statement 80% fees includes 85% of joint services.	3110-000		25,206.86	4,306,497.70
08/31/21	10760	Cozen O'Connor	July 2021 monthly fee statement 85% of 100% expenses	3120-000		25.12	4,306,472.58
08/31/21		East West Bank	Bank and Technology Services Fee	2600-000		5,983.56	4,300,489.02
09/02/21	{20}	Alcon Vision, LLC	Preference settlement Deposited 9/2 IB	1241-000	3,000.00		4,303,489.02
09/09/21	{3}	Debra Greenwood	Account Receivable deposited 09/09 IB~	1121-000	72.00		4,303,561.02
09/09/21	{3}	Travelers	Account Receivable deposited 09/09 IB~	1121-000	300.00		4,303,861.02
09/13/21	10761	MetTel	Invoice # *****-233-5 September 1-26	2410-000		513.95	4,303,347.07
09/13/21	10762	Wells Fargo Banks	Account analysis Inv. # *****2720	2600-000		14.97	4,303,332.10
09/19/21	{3}	Health Care Service Corporation	Unclaimed funds Deposited 9/20 IB	1121-000	26.80		4,303,358.90
09/19/21	{12}	Johnson Controls AR Refunds	Refund Deposited 9/20 IB	1290-000	787.50		4,304,146.40
09/19/21	{3}	Cuda Law Offices Ltd	Account settlement Deposited 9/20 IB	1121-000	843.69		4,304,990.09
09/19/21	{20}	Relief Medical Services Inc	Preference settlement Deposited 9/20 IB	1241-000	2,000.00		4,306,990.09
09/19/21	{20}	American Red Cross	Preference settlement Deposited 9/20 IB	1241-000	7,500.00		4,314,490.09
09/28/21	{3}	JP Morgan Chase Bank, NA	Funds transfer from Chase Account ending in 7966 Deposited 09/28/21 IB	1121-000	150,000.00		4,464,490.09
09/30/21		East West Bank	Bank and Technology Services Fee	2600-000		5,609.58	4,458,880.51
10/04/21	10763	AT&T	Acct # 708 345 8803 740 0	2420-000		1,013.77	4,457,866.74
10/04/21	10764	Cozen O'Connor	August 2021 monthly fee statement 80% fees includes 85% of joint services.	3110-000		37,557.22	4,420,309.52
10/04/21	10765	Cozen O'Connor	August 2021 monthly fee statement 85% of 100% expenses	3120-000		8,448.40	4,411,861.12
10/04/21	10766	Wells Fargo Banks	Account analysis Inv. # *****2515	2600-000		14.97	4,411,846.15
10/12/21	10767	Laura LaMontagna	1099 wages 9/1-9/30	2690-000		60.00	4,411,786.15
10/12/21	10768	Nancy Eggert	1099 wages 9/1-9/30	2690-000		110.00	4,411,676.15

Page Subtotals: \$194,019.99 \$182,465.64

Form 2

Cash Receipts And Disbursements Record

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Case No.: 19-22881 Trustee Name: Ira Bodenstein (330129)
Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC Bank Name: East West Bank
Taxpayer ID #: **-***5394 Account #: *****0120 Checking Account
For Period Ending: 03/31/2022 Blanket Bond (per case limit): \$48,915,059.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/19/21	10769	AMS Store and Shred LLC	Storage and destruction service agreement Order entered 07/15/21 Dkt. # 431	2410-000		1,993.19	4,409,682.96
10/19/21	10770	AMS Store and Shred LLC	Storage and destruction service agreement Order entered 07/15/21 Dkt. # 431	2410-000		925.00	4,408,757.96
10/27/21	10771	Salas O'Brien Central, Inc	Invoice # 602012114R IT Services Final Invoice	2420-000		1,200.00	4,407,557.96
10/27/21	10772	MetTel	Invoice # *****-237-5	2410-000		514.51	4,407,043.45
10/27/21	10773	Wells Fargo Banks	Account analysis Inv. # *****1908	2600-000		14.98	4,407,028.47
10/27/21	10774	Desert River Solutions LLC	Website Transfer	2990-000		3,000.00	4,404,028.47
10/27/21	10775	Wilshire Pacific Capital Advisors LLC	Monthly Fee Statement 85% of 80% fees August-September 2021	3731-000		20,317.84	4,383,710.63
10/28/21	{3}	Debra Greenwood	Account Receivable deposited 10/28 IB~	1121-000	72.00		4,383,782.63
10/28/21	{10}	Ira Bodenstein	Cash from Petty Cash funded 1/3/20 (\$314), Gift Shop register (\$137) and miscellaneous drawers (\$15) cleaned out when building was vacated after sale. Deposited 10/28 IB	1229-000	466.00		4,384,248.63
10/28/21	{20}	EBM	Preference settlement Deposited 10/28 IB	1241-000	5,000.00		4,389,248.63
10/28/21	10776	Cozen O'Connor	September 2021 monthly fee statement 80% fees includes 85% of joint services.	3110-000		15,368.66	4,373,879.97
10/28/21	10777	Cozen O'Connor	September 2021 monthly fee statement 85% of 100% expenses	3120-000		99.03	4,373,780.94
10/29/21		East West Bank	Bank and Technology Services Fee	2600-000		5,422.60	4,368,358.34
11/01/21	{20}	Kee C. Kim	Preference settlement Deposited 11/1 IB	1241-000	5,000.00		4,373,358.34
11/01/21	{20}	Law Office D. Park Smith	Preference settlement for Baxter Healthcare Deposited 11/1 IB	1241-000	7,500.00		4,380,858.34
11/01/21	{20}	Superior Health Linens	Preference settlement Deposited 11/1 IB	1241-000	30,550.00		4,411,408.34
11/11/21	{3}	Debra Greenwood	Account Receivable deposited 11/12 IB~	1121-000	72.00		4,411,480.34
11/11/21	{20}	AT&T	Preference settlement Deposited 11/12 IB	1241-000	1,000.00		4,412,480.34
11/11/21	10778	United States Treasury	Taxpayer ID 83-1635394 Notice CP297 Payroll Tax	2690-000		417.23	4,412,063.11
11/29/21	10779	Wells Fargo Banks	Account analysis Inv. # *****2117	2600-000		14.97	4,412,048.14
11/30/21		East West Bank	Bank and Technology Services Fee	2600-000		5,983.56	4,406,064.58
12/20/21	10780	AT&T	Acct # 708 345 8803 740 0 Final Payment	2420-000		1,537.70	4,404,526.88
12/20/21	10781	Springer Larsen Greene LLC	First interim fee application Order dtd 12/16/21 Dkt # 521	3210-000		23,858.50	4,380,668.38
12/20/21	10782	Springer Larsen Greene LLC	First interim fee application Order dtd 12/16/21 Dkt # 521	3220-000		8,112.18	4,372,556.20
12/22/21	{3}	Debra Greenwood	Account Receivable deposited 12/23 IB~R209543046010~	1121-000	72.00		4,372,628.20
12/22/21	{20}	Vyne Medical	Preference settlement Deposited 12/23 IB	1241-000	12,500.00		4,385,128.20

Page Subtotals: \$62,232.00 \$88,779.95

Form 2

Cash Receipts And Disbursements Record

Page: 2-41

Case No.: 19-22881

Trustee Name:

Ira Bodenstein (330129)

Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC

Bank Name:

East West Bank

Taxpayer ID #: **-***5394

Account #:

*****0120 Checking Account

For Period Ending: 03/31/2022

Blanket Bond (per case limit): \$48,915,059.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/22/21	{20}	Fresenius Management Services, Inc	Preference settlement Deposited 11/1 IB	1241-000	15,000.00		4,400,128.20
12/22/21	10783	Wells Fargo Banks	Account analysis Inv. # *****1863	2600-000		14.98	4,400,113.22
12/22/21	10784	MetTel	Invoice # *****-245-5 Final Payment for Cancellation Fees	2410-000		111.90	4,400,001.32
12/28/21	10785	Cozen O'Connor	Second Interim Fee Application Order Dtd 12/23/21 Dkt # 525	3110-000		82,342.91	4,317,658.41
12/31/21		East West Bank	Bank and Technology Services Fee	2600-000		5,796.57	4,311,861.84
01/03/22	{20}	Johnson Controls Fire Protection A/R Refunds	Preference settlement Deposited 01/03/21 IB	1241-000	12,500.00		4,324,361.84
01/03/22	10786	Cozen O'Connor	November 2021 monthly fee statement 80% fees includes 85% of joint services.	3110-000		20,338.58	4,304,023.26
01/03/22	10787	Cozen O'Connor	November 2021 monthly fee statement 85% of 100% expenses	3120-000		2.50	4,304,020.76
01/19/22	{3}	Wells Fargo Bank	Closed account balance Deposited 1/19/22 IB	1121-000	4,225.64		4,308,246.40
01/24/22	{3}	Wells Fargo Bank	Closed bank account Deposited 1/19/22 IB	1121-000	4,225.64		4,312,472.04
01/24/22	{21}	State of Illinois	Unclaimed funds Deposited 1/24/22 IB	1290-000	114.64		4,312,586.68
01/24/22	10788	Wells Fargo Banks	Account analysis Inv. # *****0949 Voided on 01/24/2022	2600-004		14.97	4,312,571.71
01/24/22	10788	Wells Fargo Banks	Account analysis Inv. # *****0949 Voided: check issued on 01/24/2022	2600-004		-14.97	4,312,586.68
01/24/22	10789	Wells Fargo Banks	Account analysis Inv. # *****0949 Voided on 01/24/2022	2600-004		14.97	4,312,571.71
01/24/22	10789	Wells Fargo Banks	Account analysis Inv. # *****0949 Voided: check issued on 01/24/2022	2600-004		-14.97	4,312,586.68
01/24/22	10790	Wells Fargo Banks	Account analysis invoice #*****0949	2600-000		14.97	4,312,571.71
01/24/22	{3}	Wells Fargo Bank	Deposit Reversal: Closed bank account Deposited 1/19/22 IB	1121-000	-4,225.64		4,308,346.07
01/25/22	{20}	Comcast	Preference settlement deposited 1/25/22 IB	1241-000	5,123.28		4,313,469.35
01/31/22	{20}	Intermail Direct, Inc	Preference settlement deposited 1/31/22 IB	1241-000	5,000.00		4,318,469.35
01/31/22		East West Bank	Bank and Technology Services Fees	2600-000		5,422.60	4,313,046.75
02/09/22	10791	International Sureties,Ltd	Trustee bond payment 2/1/22-2/1/23	2300-000		1,843.40	4,311,203.35
02/15/22	{20}	Cardinal Health	Preference settlement deposited 2/16/22 IB	1241-000	5,970.00		4,317,173.35
02/28/22		East West Bank	Bank and Technology Services Fees	2600-000		5,235.61	4,311,937.74
03/03/22	{20}	U.S. Physiatry, LLC	Preference settlement deposited 3/3/22 IB	1241-000	10,000.00		4,321,937.74
03/17/22	{20}	Medtronic, Inc.	Preference settlement deposited 3/17/22 IB	1241-000	25,000.00		4,346,937.74
03/17/22	{22}	CVS Caremark	Settlement payment on CVS/Caremark claim objection deposited 3/17/22 IB	1290-000	30,466.77		4,377,404.51

Page Subtotals: \$113,400.33 \$121,124.02

Form 2

Cash Receipts And Disbursements Record

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Case No.: 19-22881 Trustee Name: Ira Bodenstein (330129)
Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC Bank Name: East West Bank
Taxpayer ID #: **_***5394 Account #: *****0120 Checking Account
For Period Ending: 03/31/2022 Blanket Bond (per case limit): \$48,915,059.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/18/22	10792	Cozen OConnor	December 2021 Monthly fee statement 80% of Fees including 85% of 80% for Joint Services	3110-000		4,792.36	4,372,612.15
03/18/22	10793	Cozen OConnor	January 2022 Monthly fee statement 80% of Fees including 85% of 80% for Joint Services	3110-000		36,606.72	4,336,005.43
03/18/22	10794	Cozen OConnor	January 2022 Monthly fee statement 100% expenses	3120-000		14.74	4,335,990.69
03/18/22	10795	Wilshire Pacific Capital Advisors LLC	Third Interim Fee Application Order Dtd 2/3/22 Dkt # 536	3731-000		36,179.54	4,299,811.15
03/18/22	10796	Wilshire Pacific Capital Advisors LLC	Monthly Fee Statement 85% of 80% fees November-December 2021	3731-000		4,901.09	4,294,910.06
03/18/22	10797	Wilshire Pacific Capital Advisors LLC	Monthly Fee Statement 85% of 80% fees January 2022	3731-000		1,526.04	4,293,384.02
03/29/22	{20}	Siemens Medical Solutions USA, Inc.	Preference settlement Deposited 3/29/22 IB	1241-000	4,200.00		4,297,584.02
03/31/22		East West Bank	Bank and Technology Services Fees	2600-000		6,170.54	4,291,413.48

Account

	Balance Forward	0.00			
64	Deposits	644,097.03	229	Checks	1,635,892.59
0	Interest Postings	0.00	39	Adjustments Out	677,484.49
	Subtotal	644,097.03	0	Transfers Out	0.00
1	Adjustments In	6,646.24		Total	2,313,377.08
2	Transfers In	5,948,916.96			
	Total	6,599,660.23			

Page Subtotals: \$4,200.00 \$90,191.03

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Cash Receipts And Disbursements Record

Case No.: 19-22881 **Trustee Name:** Ira Bodenstein (330129)
Case Name: PIPELINE - WESTLAKE HOSPITAL, LLC **Bank Name:** East West Bank
Taxpayer ID #: **-*5394 **Account #:** *****0120 Checking Account
For Period Ending: 03/31/2022 **Blanket Bond (per case limit):** \$48,915,059.00
Separate Bond (if applicable): N/A

Net Receipts:	\$11,124,906.31
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$672,188.26
Net Estate:	\$10,452,718.05

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****6566 Checking Account	\$10,485,034.92	\$5,424,700.49	\$0.00
*****0120 Checking Account	\$639,871.39	\$2,297,339.90	\$4,291,448.45
	\$11,124,906.31	\$7,722,040.39	\$4,291,448.45

05/10/2022

Date

/s/Ira Bodenstein

Ira Bodenstein